

EXHIBIT F-4

Detailed Time Records - January 2010

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JENNER & BLOCK LLP

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CHICAGO, ILLINOIS 60654
(312) 222-9350

CASE ADMINISTRATION

MATTER NUMBER - 10012

| | | | | |
|---------|-----|------|---|--------|
| 1/05/10 | DRM | 1.10 | Memorandum from H. McArn re possible in chambers conference (.1); conferred with H. McArn re possible in chambers conference (.2); discussed same with P. Trostle and C. Steege (.3); conferred with A. Olejnik re materials needed for in-chambers conference (.2); read memorandum from A. Olejnik to H. McArn re same (.3). | 935.00 |
| 1/05/10 | EAF | .10 | Conferred with C. Ward re prioritization of current case projects and assignments. | 16.00 |
| 1/06/10 | DRM | .90 | Conferred with P. Trostle re conference in chambers before Judge Peck and related matters (.4); conferred with P. Trostle re inclusion in chambers conference of other counsel (.2); conferred with R. Byman re preparation of conference in chambers (.2); memoranda from A. Valukas, P. Trostle and H. McArn re need for court reporter (.1). | 765.00 |
| 1/06/10 | EAF | .20 | Updated calendar on SharePoint with newly scheduled conference calls. | 32.00 |
| 1/07/10 | EAF | .30 | Updated calendar on SharePoint with newly scheduled conference call and due dates of draft sections of Report. | 48.00 |
| 1/15/10 | KW | 3.00 | Worked on organizing and updating recently received subject matter files and index re same for case preparation and attorney review. | 510.00 |
| 1/15/10 | EAF | .10 | Reviewed C. Ward email re [REDACTED] [REDACTED]. | 16.00 |
| 1/19/10 | KW | 3.50 | Gathered and organized recently received correspondence and news articles for attorney review (1.5); gathered and organized recently received subject files for attorney review (2.0). | 595.00 |

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|---------------------------|-----|-------|---|----------|
| 1/20/10 | AJO | 5.20 | Reviewed email correspondence re additional [REDACTED]s of connections with identified parties for supplemental declaration (.8); reviewed prior supplemental declarations re [REDACTED]s previously made (1.1); continued to review correspondence re new client matters for [REDACTED] and summarized in spreadsheet (1.4); emailed G. Galarnyk re same (.3); drafted spreadsheet re [REDACTED]s of connections with identified parties for preparation of supplemental declaration of disinterestedness (1.6). | 2,652.00 |
| 1/21/10 | KW | .50 | Gathered and organized correspondence for attorney review. | 85.00 |
| 1/22/10 | KW | 1.00 | Gathered and organized correspondence and news articles for attorney review. | 170.00 |
| 1/22/10 | EAF | .10 | Conferred with C. Ward re weekend meeting to discuss handling of final Report's document log chart. | 16.00 |
| 1/22/10 | JXH | .50 | Met with C. Ward re assignments and case status. | 127.50 |
| 1/25/10 | KW | 4.00 | Gathered and organized recently received correspondence materials for attorney review (2.0); gathered and organized recently received subject file materials for attorney review (2.0). | 680.00 |
| 1/28/10 | KW | 1.00 | Gathered and organized correspondence and news articles for attorney review. | 170.00 |
| 1/28/10 | EAF | .30 | Drafted email to C. Murray re descriptions for witness interview memoranda and witness interview lists. | 48.00 |
| 1/29/10 | EAF | .40 | Drafted email to C. Murray re service for third party production (.2); conferred with A. Olejnik re current case matter status (.2). | 64.00 |
| | | 22.20 | PROFESSIONAL SERVICES | 6,929.50 |
| MATTER TOTAL | | | \$ 6,929.50 LESS DISCOUNT | -692.95 |
| NET PROFESSIONAL SERVICES | | | | 6,236.55 |

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| EXAMINER | | | MATTER NUMBER - | 10020 |
|----------|-----|------|--|----------|
| 1/04/10 | ARV | 7.90 | Began re-edit of [REDACTED] section of Report (1.1); reviewed sections of Report re [REDACTED] and prepared notes re same (2.2); reviewed proposed chronology and appendix for Report (1.4); reviewed notes re draft sections of proof outline (1.8); reviewed draft Introduction to Report and prepared notes re revisions (1.4). | 7,702.50 |
| 1/05/10 | ARV | 9.30 | Further review of [REDACTED] section of Report and prepared notes re same (1.1); reviewed [REDACTED] section of Report and prepared notes re revisions (1.4); worked on [REDACTED] section of Report re factual background re [REDACTED] (1.5); revised [REDACTED] same (1.9); revised [REDACTED] (1.5); revised [REDACTED] section of Report re identified [REDACTED] against certain officers (1.9). | 9,067.50 |
| 1/06/10 | ARV | 9.80 | Further edits of [REDACTED] sections of Report and appendix (2.8); office conference with R. Byman re court conference and Report issues (.3); reviewed and made notes re introduction/executive summary of Report (1.3); met with R. Byman, D. Murray and J. Malysiak re various sections of Report (2.8); met with R. Byman and D. Murray re [REDACTED] (.3); reviewed and revised Report re [REDACTED] (2.3). | 9,555.00 |
| 1/07/10 | ARV | 8.40 | Telephone conferences with [REDACTED] re [REDACTED] individuals (1.1); office conference with R. Byman and M. Basil re [REDACTED] section of Report (.4); office conference with R. Byman re court conference and scheduling [REDACTED] interview (.3); reviewed material in Report re [REDACTED] issues and notes re same (4.2); reviewed revised factual background section of draft Report (2.4). | 8,190.00 |
| 1/08/10 | ARV | 8.40 | Worked on and edited Report fact section and [REDACTED] re [REDACTED] (4.7); reviewed daily report and attached introduction (.4); worked on section of Report re [REDACTED] (3.3). | 8,190.00 |

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|---------|-----|------|---|----------|
| 1/09/10 | ARV | 4.90 | Reviewed and revised section of Report re [REDACTED] (3.8); prepared notes re executive summary of Report and reviewed same (1.1). | 4,777.50 |
| 1/10/10 | ARV | 2.70 | Further reviewed and prepared notes re Report section on [REDACTED]. | 2,632.50 |
| 1/11/10 | ARV | 9.20 | Prepared for [REDACTED] interview (3.1); conducted interview of [REDACTED] (4.8); met with M. Hankin and M. Vitti re statements (.4); reviewed materials re [REDACTED] (.9). | 8,970.00 |
| 1/12/10 | ARV | 8.40 | Prepared for and met with U.S. Trustee re status of investigation and preparation of Report (3.5); prepared and attended court hearing re same (2.2); reviewed material re [REDACTED] (1.8); reviewed materials re Report organizational issues (.9). | 8,190.00 |
| 1/13/10 | ARV | 5.00 | Reviewed revised Executive Summary of Report (1.1); telephone conference with counsel for [REDACTED] re [REDACTED] (.4); office conference with R. Byman re same (.8); revised section of Report re [REDACTED] (2.7). | 4,875.00 |
| 1/14/10 | ARV | 6.90 | Reviewed additional materials re [REDACTED] issues (3.1); telephone conference with R. Byman and T. Newkirk re [REDACTED] (1.3); continued revision of [REDACTED] section of Report and office conference with M. Basil re same (.3); reviewed material re revised drafts of [REDACTED] material (2.2). | 6,727.50 |
| 1/15/10 | ARV | 5.80 | Office conference with D. Murray and R. Byman re status of Report drafting and related issues (.5); reviewed and revised materials re [REDACTED] sections of Report (2.1); several office conferences with R. Byman re various issues with filing Report (.6); began edits of materials re [REDACTED] Report (2.6). | 5,655.00 |
| 1/16/10 | ARV | 3.30 | Reviewed [REDACTED] section of Report and prepared notes re same (1.2); began review of factual background section of Report (2.1). | 3,217.50 |

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| Date | Activity | Hours | Description | Amount |
|---------|----------|-------|--|----------|
| 1/18/10 | ARV | 8.50 | Revised introduction of Report (.8); reviewed Report section re [REDACTED] (1.1); reviewed Report section re [REDACTED] notes re same (2.1); office conference with R. Byman re [REDACTED] and telephone conference with [REDACTED] re possible claims (.5); reviewed [REDACTED]'s interview (1.6); reviewed [REDACTED] interview (.4); reviewed memorandum re fiduciary claims (.8); office conference with R. Marmer and R. Byman re [REDACTED] issues (.5); reviewed [REDACTED] (.7). | 8,287.50 |
| 1/19/10 | ARV | 6.20 | Reviewed and revised [REDACTED] section of Report (1.2); reviewed and revised materials re [REDACTED] (1.4); met with R. Byman, M. Hankin and P. Trostle re [REDACTED] (1.5); reviewed materials re meetings with [REDACTED] re [REDACTED] (1.1); began review of [REDACTED] of Report (1.0). | 6,045.00 |
| 1/20/10 | ARV | 6.40 | Further review of [REDACTED] of Report (1.6); office conference with R. Byman and S. Ascher re [REDACTED] Report (.3); met with [REDACTED] re [REDACTED] (1.5); met with [REDACTED] re [REDACTED] (1.2); reworked [REDACTED] sections of Report (1.8). | 6,240.00 |
| 1/21/10 | ARV | 7.50 | Office conference with M. Basil re [REDACTED] section of Report (.5); reviewed materials from [REDACTED] re Report and prepared notes re same (.8); reviewed [REDACTED] and prepared notes re same (.5); reviewed updated memorandum re [REDACTED] issues (1.1); worked on [REDACTED] section of Report (2.7); office conference with M. Basil re [REDACTED] section of Report (.5); revised [REDACTED] sections of Report (1.4). | 7,312.50 |
| 1/22/10 | ARV | 7.30 | Reviewed and revised section re [REDACTED] (1.2); reviewed and revised [REDACTED] section of Report (1.5); reviewed materials re [REDACTED] and drafted notes re same (4.6). | 7,117.50 |
| 1/23/10 | ARV | 5.30 | Telephone conference with R. Byman re preparation of Report (.2); reviewed and revised Report section re [REDACTED] (1.4); began work on [REDACTED] section of Report (3.4); prepared notes re [REDACTED]s and materials to court (.3). | 5,167.50 |

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| Date | Activity | Hours | Description | Amount |
|---------|----------|-------|---|-----------|
| 1/25/10 | ARV | 4.20 | Office conference with R. Byman and D. Murray re [REDACTED] (.4); reviewed and revised [REDACTED] materials for Report (3.1); prepared notes re redraft of [REDACTED] section of Report (.7). | 4,095.00 |
| 1/26/10 | ARV | 6.10 | Prepared and met with [REDACTED] re [REDACTED] (2.2); prepared various notes re same (1.3); reviewed materials re [REDACTED] section of Report and met with R. Byman re same (.8); reviewed and prepared notes re [REDACTED] section of Report (1.8). | 5,947.50 |
| 1/27/10 | ARV | 7.50 | Prepared for meeting with [REDACTED] re [REDACTED] by review of documents and memoranda (1.2); reviewed and revised [REDACTED] materials (3.4); met with R. Byman re Report issues (.5); revised notes re [REDACTED] questions (.8); reviewed and revised [REDACTED] section of Report (.8); reviewed appendix materials re [REDACTED] (.8). | 7,312.50 |
| 1/28/10 | ARV | 10.30 | Reviewed additional materials re [REDACTED] section of Report (.7); prepared for meeting with [REDACTED] (.7); met with [REDACTED] (2.2); office conference with R. Byman re [REDACTED] (.5); met with C. Steege, R. Byman and D. Murray re [REDACTED] section of Report (1.5); reviewed [REDACTED] section of Report (2.1); telephone conference with [REDACTED]; prepared notes and office conference with R. Byman re same (.8); reviewed materials re appendix and [REDACTED] (1.2); reviewed opening summary of Report (.6). | 10,042.50 |
| 1/29/10 | ARV | 9.50 | Prepared for meeting with [REDACTED] re [REDACTED] re [REDACTED] (1.5); met with lawyers from [REDACTED] re same (2.5); reviewed [REDACTED] Report and prepared notes re same (1.4); reviewed materials re [REDACTED] re [REDACTED] (1.1); reviewed materials re [REDACTED], including [REDACTED] (1.1); reviewed appendix re [REDACTED] issues (.8); reviewed appendix re [REDACTED] issue (1.1). | 9,262.50 |

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|---------------------------|-----|---------------|---|------------|
| 1/30/10 | ARV | 5.30 | Reviewed and revised [REDACTED] section of Report (1.6); reviewed materials from [REDACTED] and [REDACTED] (3.2); reviewed [REDACTED] appendix (.5). | 5,167.50 |
| 1/31/10 | ARV | 8.00 | Reviewed materials and met with R. Byman re [REDACTED] (1.2); reviewed and revised [REDACTED] section of Report (.9); met with D. Murray re [REDACTED] issues (.5); reviewed materials re [REDACTED] issues for Report (.7); office conference with R. Byman and S. Ascher re [REDACTED] Report (.7); reviewed and revised [REDACTED] section of Report (.8); reviewed and revised [REDACTED] issues (1.1); reviewed various Duff & Phelps appendices and [REDACTED] memorandum (.8); reviewed and revised [REDACTED] section of Report (.7); telephone conference with J. Epstein re [REDACTED] and prepared notes re same (.6). | 7,800.00 |
| | | 182.10 | PROFESSIONAL SERVICES | 177,547.50 |
| MATTER TOTAL | | \$ 177,547.50 | LESS DISCOUNT | -17,754.75 |
| NET PROFESSIONAL SERVICES | | | 159,792.75 | |

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| COURT HEARINGS | | | MATTER NUMBER - | 10039 |
|---------------------------|-----|------|---|----------|
| 1/07/10 | RLB | 1.20 | Drafted talking points for conference with Court re finalizing and submitting Examiner's Report. | 1,020.00 |
| 1/11/10 | RLB | 1.00 | Worked on outline for A. Valukas re presentation to Court re finalizing and submitting Examiner's Report. | 850.00 |
| 1/12/10 | RLB | 1.80 | Prepared outline for A. Valukas re Court conference re finalizing and submitting Report (1.1); attended court hearing re same (.7). | 1,530.00 |
| 1/12/10 | PJT | 1.20 | Prepared for and attended chambers conference with Judge Peck re final Report. | 900.00 |
| 1/12/10 | HDM | .70 | Participated in chambers conference with Judge Peck re final Report. | 402.50 |
| | | 5.90 | PROFESSIONAL SERVICES | 4,702.50 |
| MATTER TOTAL | | | \$ 4,702.50 LESS DISCOUNT | -470.25 |
| NET PROFESSIONAL SERVICES | | | 4,232.25 | |

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| REPORT PREPARATION AND DRAFTING | | | MATTER NUMBER - | 10047 |
|---------------------------------|-----|------|---|----------|
| 1/01/10 | RLB | 1.50 | Reviewed and revised draft [REDACTED] Report. | 1,275.00 |
| 1/01/10 | MDB | 5.50 | Edited fact section of [REDACTED] Report (2.2); edited legal section of [REDACTED] Report (1.8); reviewed [REDACTED] Report (1.5); reviewed and edited revised Report introduction (.5). | 3,300.00 |
| 1/01/10 | RLL | 6.10 | Reviewed [REDACTED] section of Examiner's Report (3.0); reviewed [REDACTED] section of Examiner's Report (2.1); reviewed [REDACTED] section of Examiner's Report (1.0). | 2,714.50 |
| 1/01/10 | PJT | 2.30 | Reviewed revised introduction to final Report (.5); reviewed J. Pimbley's comments to [REDACTED] section of Report (.3); reviewed K. Jestin's comments to [REDACTED] section of Report (.5); reviewed revised [REDACTED] section of Report (1.0). | 1,725.00 |
| 1/02/10 | RLB | 4.00 | Reviewed and revised [REDACTED] draft (1.4); reviewed and revised [REDACTED] draft (1.7); reviewed and revised [REDACTED] section (.9). | 3,400.00 |
| 1/02/10 | DRM | .40 | Read J. Malysiak comments on introduction (.2); read P. Trostle comments on introduction and memorandum to P. Trostle re same (.2). | 340.00 |
| 1/02/10 | RLL | 2.00 | Updated master chronology. | 890.00 |
| 1/02/10 | PJT | 4.30 | Reviewed and revised [REDACTED] section of final Report (4.0); reviewed comments from J. Epstein re [REDACTED] section of final Report (.3). | 3,225.00 |
| 1/03/10 | RLB | 2.00 | Reviewed and revised draft Report executive summary. | 1,700.00 |
| 1/03/10 | MDB | 3.00 | Continued to review and edit [REDACTED] draft Report. | 1,800.00 |
| 1/03/10 | MRD | .70 | Reviewed and edited Lehman chronology, glossary. | 357.00 |
| 1/03/10 | JTM | 5.70 | Reviewed draft Introduction to Report (1.4); reviewed and edited [REDACTED] (3.6). | 3,705.00 |
| 1/03/10 | PJT | 2.20 | Continued review and revisions to [REDACTED] section of final Report. | 1,650.00 |

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|---------|-----|------|---|----------|
| 1/03/10 | MZH | 7.00 | Reviewed and commented on [REDACTED] section (2.1); met with M. Lightner re same (1.0); reviewed and commented on [REDACTED] draft (1.4); reviewed and commented on [REDACTED] draft (1.2); reviewed and commented on [REDACTED] draft (1.3). | 5,250.00 |
| 1/03/10 | HDM | .20 | Reviewed revised factual background draft of Report. | 115.00 |
| 1/03/10 | SEB | 9.20 | Revised pages 744 - 775 of Examiner's [REDACTED] Report (1.9); revised pages 776 - 793 of Examiner's [REDACTED] Report (1.3); drafted summary of fiduciary duty law for Examiner's [REDACTED] Report (.5); fact-checked text and footnotes on pages 774 - 788 of Examiner's [REDACTED] Report (2.0); drafted footnotes and researched sources for same for pages 801 - 807 of Examiner's [REDACTED] Report (1.9); fact-checked text and footnotes on pages 789 - 811 of Examiner's [REDACTED] Report (1.6). | 3,404.00 |
| 1/03/10 | MAL | 1.00 | Prepared for meeting with J. Malysiak re standardizing issues for final Report. | 400.00 |
| 1/04/10 | RLB | 1.50 | Reviewed and revised draft Report introduction. | 1,275.00 |
| 1/04/10 | DRM | 2.10 | Read and prepared comments on latest draft of Introduction prepared by R. Byman (1.5); telephone conference with A. Valukas re progress of draft (.1); read and responded to memoranda from P. Trostle, H. McArn and M. Lightner re revised drafts (.3); telephone conference with R. Byman re preparation of drafts and comments on introduction (.2). | 1,785.00 |
| 1/04/10 | MDB | 8.40 | Edited fact section of [REDACTED] Report (1.5); edited legal section of [REDACTED] Report (2.5); reviewed [REDACTED] Report (1.2); reviewed and edited [REDACTED] draft Report (1.1); reviewed and edited [REDACTED] draft Report (1.0); participated in weekly Team 2 call re status of assignments (.1). | 5,040.00 |
| 1/04/10 | MRD | .30 | Telephone conference with R. Lewis re glossary, chronology. | 153.00 |

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|---------|-----|-------|---|----------|
| 1/04/10 | RLL | 13.70 | Gathered documents for inclusion in bibliography (.5); searched archives of documents to cross-reference with bibliography (.4); reviewed R. Byman revised introduction (1.0); revised R. Byman draft to address outstanding issues re [REDACTED] (3.0); searched for documents to support facts asserted in R. Byman executive summary draft (1.3); searched for documents to support corporate history and factual background section of Examiner's Report (3.0); drafted and edited chronology appendix (2.0); drafted and edited glossary appendix (2.0); searched for contemporaneous quotes re [REDACTED] (.5). | 6,096.50 |
| 1/04/10 | JTM | 10.80 | Revised executive summary and analysis portions of [REDACTED] section of draft Report (4.2); participated in conference call with S. Ascher, et al. concerning revision of [REDACTED] section (1.7); reviewed draft [REDACTED] section of Report (1.3); revised draft appendix to Report concerning [REDACTED] (1.6); reviewed and edited draft Introduction to Report (1.4); conferred with M. Lightner concerning additional usage protocols (.6). | 7,020.00 |
| 1/04/10 | PJT | 6.20 | Revised [REDACTED] section of final Report (3.9); discussed [REDACTED] section edits with G. Folland (.3); reviewed edits to [REDACTED] sections of final Report (1.8); telephone conferences with A. Allen re avoidance section of final Report (.2). | 4,650.00 |
| 1/04/10 | MZH | 6.90 | Reviewed and commented [REDACTED] section of Report (1.6); telephone conferences and meeting with H. McArn re same (.3); telephone conference with E. Brown re [REDACTED] section of draft (.1); reviewed and commented on [REDACTED] draft section (1.4); telephone conference with S. Sato, S. Fliegler, and P. Marcus re same (.9); reviewed and commented on [REDACTED] section (.4); reviewed and commented on [REDACTED] section (1.1); reviewed and commented on [REDACTED] section (.8); telephone conference with E. Brown re same and [REDACTED] (.3). | 5,175.00 |

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| Date | Client | Hours | Description | Amount |
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| 1/04/10 | HDM | 11.90 | Reviewed [REDACTED] materials (2.0) and revised [REDACTED] draft re same (.6); reviewed [REDACTED] materials (1.0); revised [REDACTED] draft re same (.4); discussed same with Team 2 associates (2.0) and Team 2 leaders (.5); reviewed Duff & Phelps analyses re [REDACTED] (1.4); reviewed Duff & Phelps analyses re [REDACTED] (2.0); revised draft Report re same (1.0); met with M. Lightner throughout day re mechanics and organization of draft Report submissions (1.0). | 6,842.50 |
| 1/04/10 | SEB | 11.80 | Revised pages 794 - 825 of Examiner's [REDACTED] Report (2.0); fact-checked text and footnotes and researched sources for same for pages 812 - 831 of Examiner's [REDACTED] Report (2.0); fact-checked text and footnotes and researched sources for same for pages 832 - 853 of Examiner's [REDACTED] Report (2.0); fact-checked text and footnotes and researched sources for same for pages 854 - 871 of Examiner's [REDACTED] Report (2.0); drafted footnotes and researched sources for same for pages 872 - 887 of Examiner's [REDACTED] Report (2.0); drafted footnotes and researched sources for same for pages 889 - 912 of Examiner's [REDACTED] Report (1.8). | 4,366.00 |
| 1/04/10 | CVM | 6.10 | Conferred with S. Ascher, J. Malysiak, S. Prysak, I. Dmitrieva, and K. Porapaiboon re editing draft Report (1.4); revised [REDACTED] section of the Report to include a discussion [REDACTED] (1.5); revised [REDACTED] section of the Report to include a discussion of [REDACTED] (2.0); drafted Section of the Report re [REDACTED] (1.2). | 2,257.00 |
| 1/04/10 | MAL | 3.80 | Prepared for meeting with J. Malysiak re Report usage protocols (.1); met with J. Malysiak re consistency issues for Examiner Report (.3); reviewed [REDACTED] section of Examiner Report (.7); reviewed [REDACTED] section of Examiner Report (.6); reviewed [REDACTED] section of Examiner Report (.8); reviewed [REDACTED] section of Examiner Report (.3); incorporated changes from several documents into master (1.0). | 1,520.00 |

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|---------|-----|------|--|----------|
| 1/04/10 | ALD | 2.70 | Proofread and cite-checked [REDACTED] section of Lehman Report (1.1); proofread, edited, and cite-checked [REDACTED] memorandum (1.6). | 877.50 |
| 1/05/10 | RLB | 1.50 | Drafted and revised [REDACTED] Report section. | 1,275.00 |
| 1/05/10 | DRM | 3.00 | Reviewed drafts circulated and prepared composite set of materials (.8); telephone conference with J. Malysiak re status of drafts (.2); memoranda to and from J. Malysiak and A. Olejnik re discussion of [REDACTED] in introduction and revised same (.9); reviewed comments of A. Olejnik on introduction with A. Olejnik and modified same (1.1). | 2,550.00 |
| 1/05/10 | MDB | 8.10 | Continued to review and edit [REDACTED] draft Report (3.5); reviewed Team 4 draft reports re [REDACTED] and [REDACTED] (3.0); began to review Team 2 draft Report re [REDACTED] and [REDACTED] (1.6). | 4,860.00 |
| 1/05/10 | AJO | 6.10 | Began reading and commenting on draft introduction of Examiner's Report (.6); continued reviewing and editing draft introduction of Examiner's Report (3.4); drafted paragraph re meaning of [REDACTED] for draft introduction (.4); met with D. Murray re same and revisions to draft introduction (1.3); revised draft introduction to Examiner's Report (.4). | 3,111.00 |
| 1/05/10 | RLL | 8.20 | Revised R. Byman's executive summary draft for inclusion in new iteration of Examiner's Report (3.0); drafted and edited chronology appendix for inclusion in new draft of Examiner's Report (1.5); drafted and edited glossary appendix for new draft of Examiner's Report (1.0); searched documents for sources to support assertions in Examiner's Report (2.2); edited master chronology on SharePoint (.5). | 3,649.00 |
| 1/05/10 | JTM | 9.90 | Reviewed draft Introduction and D. Murray comments (2.9); conferred with D. Murray concerning [REDACTED] standard (.6); revised appendix discussing Delaware corporate fiduciary law (4.7); reviewed draft [REDACTED] section (1.7). | 6,435.00 |
| 1/05/10 | PJT | 5.80 | Reviewed and revised [REDACTED] and [REDACTED] sections of final Report (5.2); office conferences with G. Folland re revisions to [REDACTED] section of Report (.6). | 4,350.00 |

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|---------|-----|-------|--|----------|
| 1/05/10 | HDM | 2.30 | Reviewed revised draft introduction and draft Team 3 Reports for integration with Team 2 topics. | 1,322.50 |
| 1/05/10 | SEB | 11.20 | Drafted footnotes and researched sources for same for pages 913 - 928 of Examiner's [REDACTED] Report (2.0); drafted footnotes and researched sources for same for pages 928 -948 of Examiner's [REDACTED] Report (2.0); drafted footnotes and researched sources for same for pages 948 - 954 of Examiner's [REDACTED] Report (.6); revised legal analysis of [REDACTED] against [REDACTED] for Examiner's [REDACTED] Report (2.0); revised fact section of [REDACTED] Report re [REDACTED] (1.6); analyzed proposed organizational revisions for [REDACTED] Report as per comments of A. Valukas and R. Byman (1.5); outlined potential re-organized version of [REDACTED] Report (1.5). | 4,144.00 |
| 1/05/10 | CVM | 5.50 | Reviewed the [REDACTED] section of Report re [REDACTED] (1.9); edited [REDACTED] section (1.8); edited [REDACTED] section (1.8). | 2,035.00 |
| 1/05/10 | JKP | .30 | Met with A. Lee re document pulling project re preparation of [REDACTED] section of Examiner's Report. | 69.00 |
| 1/06/10 | RLB | 11.30 | Reviewed and revised [REDACTED] draft (1.6); reviewed and revised [REDACTED] draft (1.4); reviewed and revised Barclays draft (1.5); reviewed and revised [REDACTED] draft (1.3); reviewed and revised [REDACTED] draft (1.1); reviewed and revised Introduction draft (1.1); reviewed and revised [REDACTED] draft (1.0); reviewed and revised [REDACTED] draft (.6); reviewed and revised usage protocols (.5). | 9,605.00 |

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| 1/06/10 | DRM | 2.70 | Telephone conference with R. Byman re circulation of Report (.1); conferred with A. Valukas, R. Byman, J. Malysiak and P. Trostle re preparation of Report, inclusion of reports of interviews with [REDACTED] and [REDACTED], conclusions to be reached with respect to [REDACTED] and meaning of [REDACTED] and its application (1.3); read memoranda from R. Byman re preparation of next draft of Report and A. Valukas instructions re same (.3); reviewed various memoranda from team leaders re revised drafts of Report and initial review of same (.8); conferred with T. Chorvat and R. Byman re review of legal research portions of Report (.2). | 2,295.00 |
| 1/06/10 | MDB | 6.80 | Continued to review Team 2 draft Report re [REDACTED] and [REDACTED] (1.5); continued to review and edit [REDACTED] draft Report (2.5); reviewed additional A. Valukas edits to [REDACTED] draft Report (.5); reviewed and edited Team 2 draft Report re [REDACTED] (2.3). | 4,080.00 |
| 1/06/10 | RLL | 7.50 | Reviewed introductory section and [REDACTED] Section of Examiner's Report and supplemented [REDACTED] appendix and bibliography (2.0); reviewed introductory section and [REDACTED] section of Examiner's Report and supplemented bibliography and chronology appendices (2.0); reviewed [REDACTED] and contributing factors sections of Examiner's Report and supplemented [REDACTED], bibliography and chronology appendices (3.0); edited master chronology (.5). | 3,337.50 |
| 1/06/10 | JTM | 11.30 | Reviewed [REDACTED], [REDACTED], and [REDACTED] interview memoranda to determine where and how they should be used in Report (1.4); conferred with A. Valukas, R. Byman, D. Murray and others concerning Report drafting issues (2.4); reviewed and edited draft [REDACTED] section of Report (2.7); revised draft appendix concerning Delaware corporate fiduciary law (1.4); reviewed and edited draft [REDACTED] section (3.4). | 7,345.00 |

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| 1/06/10 | PJT | 5.20 | Conference call with Examiner, R. Byman and D. Murray re [REDACTED] and [REDACTED] sections of draft Report (1.0); reviewed [REDACTED] section of Team 2's draft Report (1.0); read Report section re [REDACTED] analysis of [REDACTED] (.7); revised [REDACTED] section of Report re [REDACTED] and [REDACTED] interview quotes (1.0); read [REDACTED] section of draft Report (1.5). | 3,900.00 |
| 1/06/10 | MZH | 4.40 | Reviewed and commented on legal standard section for [REDACTED] (1.1); telephone conference with S. Sato re same (.4); reviewed revised draft and draft cover email to D. Murray and R. Byman (.6); reviewed and commented on revised [REDACTED] section (2.3). | 3,300.00 |
| 1/06/10 | SEB | 11.30 | Outlined potential reorganization for [REDACTED] Report (2.0); outlined alternative potential reorganization for [REDACTED] Report (1.5); revised organization of Examiner's [REDACTED] Report fact section re [REDACTED] (1.0); revised organization of [REDACTED] Report fact section re [REDACTED] (2.0); revised organization of [REDACTED] Report fact section re [REDACTED] (2.0); made substantive revisions to [REDACTED] section of [REDACTED] Report (1.8); revised footnotes re [REDACTED] Report (1.0). | 4,181.00 |
| 1/07/10 | RLB | 8.50 | Reviewed and revised [REDACTED] draft (1.8); reviewed and revised Barclays draft (1.7); reviewed and revised [REDACTED] draft (1.7); reviewed and revised [REDACTED] draft (1.3); reviewed and revised Introduction draft (2.0). | 7,225.00 |
| 1/07/10 | DRM | .50 | Prepared memorandum to bankruptcy team leaders concerning coordination of bankruptcy conclusions in Report and assembled relevant materials (.3); read memoranda from R. Byman and J. Malysiak re conventions to be used in Report (.2). | 425.00 |
| 1/07/10 | MDB | 6.00 | Edited fact section of [REDACTED] Report (2.3); edited legal section of [REDACTED] Report (1.7); reviewed [REDACTED] Report (2.0). | 3,600.00 |

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| 1/07/10 | RLL | 7.10 | Worked with word processing to change format of bibliography (.4); reviewed [REDACTED] section of Examiner's Report and updated bibliography, [REDACTED] and chronology appendices (2.0); reviewed [REDACTED] section of Report and updated bibliography, [REDACTED] and chronology appendices (2.0); reviewed Barclays section of Report and updated bibliography, [REDACTED] and chronology appendices (2.5); worked with word processing to reformat [REDACTED] (.2). | 3,159.50 |
| 1/07/10 | JTM | 11.50 | Reviewed and edited draft [REDACTED] section of Report (3.7); revised draft appendix concerning Delaware corporate fiduciary law (2.6); reviewed draft [REDACTED] section of Report (3.4); developed additional usage protocols (1.8). | 7,475.00 |
| 1/07/10 | PJT | 4.10 | Conference call with D. Murray re [REDACTED] section of Report (.3); drafted summary section for [REDACTED] discussion in final Report (2.0); reviewed [REDACTED] section of Report and discussed same with Examiner (.5); reviewed [REDACTED] section of draft Report (1.3). | 3,075.00 |
| 1/07/10 | AMA | .60 | Participated in telephone conference with M. Lightner re organization of [REDACTED] (.3); reviewed Report re same (.3). | 222.00 |
| 1/07/10 | MZH | 6.30 | Reviewed and commented on [REDACTED] section of draft re [REDACTED] (1.3); reviewed and commented on [REDACTED] (1.4); reviewed and commented on [REDACTED] fact section of draft (1.8); telephone conference with E. McKenna, A. Pfeiffer, M. Vitti and Duff & Phelps personnel re same (1.3); reviewed D. Murray comments [REDACTED] section (.3); telephone conferences with E. Brown re same (.2). | 4,725.00 |
| 1/07/10 | HDM | 6.40 | Continued attention to Team 2 drafts of Report (3.9); continued to discuss same with Team 2 associates (2.0); participated in bankruptcy partners' meeting re Report planning and coordination (.5). | 3,680.00 |

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| 1/07/10 | SEB | 10.30 | Edited reorganized portions of Examiner's [REDACTED] Report (2.0); made substantive revisions to [REDACTED] section of Examiner's [REDACTED] Report (1.8); made substantive revisions to Executive Summary and Introduction of Examiner's [REDACTED] Report (1.0); drafted footnotes and researched sources for same for revised pages 804 - 820 of Examiner's [REDACTED] Report (2.0); drafted footnotes and researched sources for same for revised pages 821 -839 of Examiner's [REDACTED] Report (2.0); drafted footnotes and researched sources for same for revised pages 840-866 of Examiner's [REDACTED] Report (1.5). | 3,811.00 |
| 1/07/10 | MAL | 6.50 | Reviewed legal summaries from various sections of Examiner Report (1.8); compiled legal summaries for appendix on bankruptcy law (2.0); blue booked legal summaries for appendix on bankruptcy law (1.5); formatted legal summaries for appendix on bankruptcy law (1.2). | 2,600.00 |
| 1/07/10 | JXH | 5.80 | Reviewed [REDACTED] section of draft Report and worked on retrieving documents cited in same. | 1,479.00 |
| 1/08/10 | RLB | 3.70 | Reviewed and revised [REDACTED] draft (1.9); reviewed and revised [REDACTED] draft (1.8). | 3,145.00 |
| 1/08/10 | DRM | .80 | Prepared memorandum to bankruptcy members of teams concerning review of all bankruptcy aspects of draft Examiner's Report (.4); memoranda to and from C. Steege, V. Lazar and R. Byman re same (.2); read memorandum from J. Malysiak re additional usage protocols (.2). | 680.00 |
| 1/08/10 | MDB | 8.00 | Edited fact section of [REDACTED] Report (2.8); edited legal section of [REDACTED] Report (1.4); reviewed and edited footnotes of [REDACTED] Report (1.4); reviewed [REDACTED] Report (2.2). | 4,800.00 |
| 1/08/10 | AJO | 2.00 | Read correspondence re status of draft Report sections and recent updates to same (.4); met with D. Murray re explanation of [REDACTED] in Examiner's Report (1.0); reviewed case law and memorandum re same (.3); conferred with D. Murray re comments and edits to draft sections of Report (.3). | 1,020.00 |

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| 1/08/10 | RLL | 9.40 | Reviewed [REDACTED] section of Report and updated bibliography and glossary appendices (3.0); added new entries to chronology appendix and edited wording (2.3); reviewed [REDACTED] section of Examiner's Report and updated bibliography and glossary appendices (3.0); reviewed [REDACTED] [REDACTED] section of Report and updated bibliography and glossary appendices (1.1). | 4,183.00 |
| 1/08/10 | WPW | .20 | Reviewed and analyzed updated citation and verbiage Report drafting protocols. | 89.00 |
| 1/08/10 | JTM | 8.60 | Prepared and circulated additional usage protocols (.8); revised draft Report appendix on Delaware corporate fiduciary law (2.5); reviewed and edited draft Introduction (1.6); reviewed and edited draft section of [REDACTED] (3.7). | 5,590.00 |
| 1/08/10 | PJT | 6.90 | Conference call with Examiner and R. Byman re [REDACTED] section of draft Report (.4); office conferences with G. Folland re Examiner's edits to [REDACTED] section of Report (.3); drafted new introduction to [REDACTED] section of Report (1.0); emails to Team 4 associates re citation and usage protocols for final Report (.3); reviewed D. Murray's edits to Team 4's [REDACTED] section of Report (.8); reviewed Enron chronology re procedures for filing final Report (.6); reviewed [REDACTED] and [REDACTED] section of Report (1.4); revised [REDACTED] section of Report (2.1). | 5,175.00 |
| 1/08/10 | AMA | 5.60 | Participated in telephone conference with M. Lightner re organization of [REDACTED] (.5); revised [REDACTED] of [REDACTED] section of Report (2.0); revised [REDACTED] [REDACTED] (1.9); reviewed [REDACTED] for typographical errors and inconsistencies (1.2). | 2,072.00 |

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| 1/08/10 | MZH | 3.70 | Reviewed and commented on [REDACTED] (1.6); telephone conference with P. Marcus re same (.2); telephone conference with E. Brown re same (.1); telephone conference with D. Murray and M. Lightner re A. Valukas comments on [REDACTED] section (.5); analyzed A. Valukas comments and telephone conference with S. Sato re same (.9); drafted emails to R. Marmer, S. Ascher and M. Basil, and met with P. Trostle re A. Valukas comments on Report as per D. Murray direction (.4). | 2,775.00 |
| 1/08/10 | HDM | 3.50 | Attended to Report protocols and graphics (.6); continued to review draft Reports from Team 5 and Team 3 (2.9). | 2,012.50 |
| 1/08/10 | SEB | 5.30 | Drafted memorandum of [REDACTED] for T. Chorvat and L. Pelanek to include in Legal Appendix of Examiner's Report (1.9); made substantive revisions to [REDACTED] Report re [REDACTED] (.8); created images and graphs for Examiner's [REDACTED] Report (2.0); revised balance sheet section of Examiner's [REDACTED] Report (.6). | 1,961.00 |
| 1/08/10 | CVM | 7.50 | Reviewed Report re [REDACTED] (.5); substantively reviewed [REDACTED] section of the Report (2.0); added citation information to [REDACTED] section of the Report (2.0); proofread the introduction section of the [REDACTED] of the Report (2.0); cite-checked the introduction section of the [REDACTED] section of the Report (1.0). | 2,775.00 |
| 1/08/10 | MAL | 6.30 | Drafted section of Examiner Report addressing [REDACTED] (3.5); consolidated observations of Examiner's financial advisors, which included reviewing memoranda and speaking to various individuals at Duff & Phelps, into section [REDACTED] (2.5); reviewed Lehman citation protocols and emailed with H. McArn re same (.3). | 2,520.00 |
| 1/08/10 | JXH | 1.30 | Reviewed [REDACTED] section of draft Report and retrieved citations. | 331.50 |

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| 1/09/10 | RLB | 4.00 | Reviewed and revised [REDACTED] draft (1.2); reviewed and revised [REDACTED] draft (1.8); reviewed and revised [REDACTED] draft (1.0). | 3,400.00 |
| 1/09/10 | MDB | 5.50 | Edited fact section of [REDACTED] Report (2.1); edited legal section of [REDACTED] Report (1.9); reviewed [REDACTED] Report (1.5). | 3,300.00 |
| 1/09/10 | RLL | 4.50 | Reviewed [REDACTED] sections of Report and updated bibliography, [REDACTED] and chronology appendix (1.5); reviewed transfers and [REDACTED] sections of Examiner's Report and updated bibliography, chronology and glossary appendices (3.0). | 2,002.50 |
| 1/09/10 | JTM | 1.80 | Reviewed draft [REDACTED] Report. | 1,170.00 |
| 1/09/10 | PJT | 2.60 | Reviewed D. Murray's comments to [REDACTED] section of draft Report (.5); reviewed [REDACTED] section of draft Report (1.0); reviewed [REDACTED] section of draft Report (1.1). | 1,950.00 |
| 1/09/10 | MZH | 7.40 | Reviewed and commented on [REDACTED] fact section of draft (1.1); reviewed and commented on [REDACTED] [REDACTED] (1.4); telephone conference with M. Vitti, K. Filipovich, Z. Saeed re same (2.0). | 5,550.00 |
| 1/09/10 | HDM | 2.90 | Reviewed draft [REDACTED] Reports (1.3); reviewed draft [REDACTED] re [REDACTED] Report (1.6). | 1,667.50 |
| 1/09/10 | SEB | 8.70 | Edited [REDACTED] Report fact section as per comments of M. Basil (2.0); edited [REDACTED] [REDACTED] section as per comments of T. Newkirk (1.9); edited [REDACTED] Executive Summary and Introduction as per comments of M. Basil (1.1); made substantive edits throughout [REDACTED] Report re [REDACTED] (2.0); populated footnotes with data from Duff & Phelps (1.0); revised roadmap and appendices of [REDACTED] Report (.7). | 3,219.00 |

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| 1/09/10 | MAL | 4.50 | Reviewed multiple section drafts of Examiner Report, including [REDACTED] sections, in preparation for meeting on January 10 to discuss status of these sections and work plan for completion. | 1,800.00 |
| 1/09/10 | AMR | 1.00 | Pulled documents, memoranda, case law, news articles, and other materials cited in [REDACTED] section of final Report. | 160.00 |
| 1/10/10 | RLB | 6.00 | Reviewed and revised [REDACTED] draft (1.7); reviewed and revised Barclays draft (1.7); reviewed and revised [REDACTED] draft (1.8); reviewed and revised [REDACTED] draft (.8). | 5,100.00 |
| 1/10/10 | DRM | 1.80 | Conference call with C. Steege, V. Lazar, P. Trostle, M. Hankin, H. McArn, T. Chorvat, A. Olejnik, M. Lightner, A. Allen, G. Folland, et al. re coordinating bankruptcy portions of draft Report. | 1,530.00 |
| 1/10/10 | TJC | 2.50 | Reviewed email correspondence and drafts re Report process (.5); participated in conference call re bankruptcy related issues in draft Report (1.8); conferred by email with D. Murray re next steps (.2). | 1,625.00 |
| 1/10/10 | MDB | 7.50 | Edited fact section of [REDACTED] Report (2.7); edited legal section of [REDACTED] Report (2.3); edited [REDACTED] section of [REDACTED] Report (1.0); reviewed [REDACTED] Report (1.0); reviewed updated draft Report introduction (.5). | 4,500.00 |
| 1/10/10 | AJO | 2.20 | Participated in conference call with bankruptcy team specialists re draft sections of Report (1.8); prepared for same by reviewing email correspondence, comments, and drafts (.4). | 1,122.00 |
| 1/10/10 | RLL | 8.50 | Reviewed [REDACTED] policy section of Report and updated bibliography, glossary, and chronology appendices (3.0); reviewed [REDACTED] section of Examiner's Report and updated bibliography, glossary, and chronology appendices (3.0); reviewed [REDACTED] sections of Examiner's Report and bibliography, glossary, and chronology appendices (2.5). | 3,782.50 |

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| 1/10/10 | JTM | 3.10 | Reviewed draft [REDACTED] Report (1.6); reviewed draft Introduction to Report (.7); prepared additional usage protocols (.8). | 2,015.00 |
| 1/10/10 | PJT | 8.70 | Read [REDACTED] research section of final Report (1.3); read revised [REDACTED] section of final Report (1.0); read and revised [REDACTED] and [REDACTED] analysis of Report (1.8); reviewed Barclays section of final Report (1.4); read [REDACTED] section of final Report (1.1); conference call with D. Murray, Team 2 and Team 5 re bankruptcy sections of final Report (1.8); office conferences with H. McArn and M. Hankin re [REDACTED] [REDACTED] standard for final Report (.3). | 6,525.00 |
| 1/10/10 | AMA | 5.60 | Reviewed [REDACTED] analysis of the Report (1.5); reviewed [REDACTED] of the Report (1.5); reviewed [REDACTED] section of the Report (.8); participated in Teams 2, 4, and 5 telephone conference call re bankruptcy related sections (1.8). | 2,072.00 |
| 1/10/10 | MZH | 3.40 | Reviewed [REDACTED] section of draft (.7); drafted email to P. Trostle re same (.1); reviewed [REDACTED] section of draft Report (.8); participated in conference call with bankruptcy working group re comments to draft (1.8). | 2,550.00 |
| 1/10/10 | SEB | 3.70 | Revised executive summary and introduction of [REDACTED] Report as per comments of A. Valukas and R. Byman (.5); populated footnotes in [REDACTED] [REDACTED] (.5); drafted new section on [REDACTED] Report (2.7). | 1,369.00 |
| 1/10/10 | MAL | .50 | Assisted on Report organization re-draft re [REDACTED] [REDACTED]. | 200.00 |
| 1/10/10 | AMR | 3.50 | Compiled document log in support of [REDACTED] section of Examiner Report. | 560.00 |
| 1/10/10 | JXH | 4.00 | Reviewed [REDACTED] section of draft Report and worked on retrieving citations. | 1,020.00 |
| 1/11/10 | RLB | 4.80 | Reviewed and revised [REDACTED] draft (1.8); reviewed and revised [REDACTED] draft (1.9); reviewed and revised [REDACTED] draft (1.1). | 4,080.00 |

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| 1/11/10 | DRM | 1.00 | Read memorandum from S. Ascher re [REDACTED] insert for draft Report (.1); telephone conferences with R. Byman re progress in preparation of Report (.6); initial review of introduction of draft Report and discussed same with A. Olejnik (.3). | 850.00 |
| 1/11/10 | KW | .70 | Participated in teleconference re indexing and review of documents cited in the Examiner's Report. | 119.00 |
| 1/11/10 | MDB | 8.00 | Edited fact section of [REDACTED] Report (1.2); edited legal section of [REDACTED] Report (2.8); reviewed [REDACTED] Report (.5); edited [REDACTED] section of [REDACTED] Report (2.5); reviewed draft [REDACTED] analysis, including S. Prysak draft and J. Epstein edits (1.0). | 4,800.00 |
| 1/11/10 | MRD | .30 | Met with R. Lewis re glossary, chronology. | 153.00 |
| 1/11/10 | AJO | .50 | Met with D. Murray re Report drafting process (.2); researched case law re [REDACTED] (.3). | 255.00 |
| 1/11/10 | RLL | 12.00 | Reviewed Report appendices and updated bibliography, glossary and chronology appendices (3.0); reviewed Examiner's Order and usage protocols and updated glossary appendix and chronology appendix (3.0); reviewed introductory section of Examiner's Report and drafted abbreviated/defined terms appendix (3.0); reviewed [REDACTED] section of Report and drafted abbreviated terms/defined terms appendix (3.0). | 5,340.00 |
| 1/11/10 | JTM | 3.40 | Revised draft appendix concerning Delaware corporate fiduciary law. | 2,210.00 |
| 1/11/10 | PJT | 5.40 | Reviewed emails re final Report protocols and preparation of legal appendix (.2); reviewed and revised [REDACTED] and [REDACTED] sections of final Report (5.0); office conference with S. McNally re fact-checking [REDACTED] sections of Report (.2). | 4,050.00 |

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| 1/11/10 | AMA | 3.10 | Revised section re [REDACTED] (2.1); participated in office conference with D. Murray and C. Steege re drafting of Report (.3); participated in telephone conference with M. Lightner re same (.2); participated in office conference with [REDACTED] re same (.5). | 1,147.00 |
| 1/11/10 | HDM | 5.00 | Reviewed and [REDACTED] (2.0); reviewed [REDACTED] (2.0); revised draft re same (1.0). | 2,875.00 |
| 1/11/10 | SEB | 4.10 | Drafted [REDACTED] analysis against [REDACTED] for [REDACTED] Report (1.6); revised [REDACTED] section of [REDACTED] Report (.8); drafted [REDACTED] analysis against [REDACTED] for [REDACTED] Report (.7); drafted footnotes for [REDACTED] and [REDACTED] sections of [REDACTED] Report (1.0). | 1,517.00 |
| 1/11/10 | MAL | 2.70 | Conferred with D. Murray and A. Allen re organization of Report (.2); extensively reorganized [REDACTED] section of Examiner Report (2.5). | 1,080.00 |
| 1/11/10 | WXH | .70 | Participated in teleconference re indexing and review of documents, cited in the Report. | 161.00 |
| 1/11/10 | PXR | 1.00 | Reviewed materials discussed in teleconference re indexing and review of documents, cited in the Report. | 170.00 |
| 1/11/10 | EAF | .70 | Participated in teleconference re indexing and review of documents cited in the final Report. | 112.00 |
| 1/11/10 | YJL | 7.00 | Reviewed bates stamped documents cited in [REDACTED] section of Examiner's Report (2.0); indexed bates stamped documents cited in [REDACTED] section of Examiner's Report (1.7); reviewed witness interview summaries cited in [REDACTED] section of Examiner's Report (1.5); indexed witness interview summaries cited in [REDACTED] section of Examiner's Report (1.1); participated in teleconference re indexing and review of documents, cited in the Report (.7). | 1,120.00 |
| 1/11/10 | AMR | .70 | Participated in teleconference re indexing and review of documents cited in the Report. | 112.00 |

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| 1/11/10 | LKA | 3.70 | Participated in teleconference re indexing and review of documents, cited in Report (.7); pulled documents, memoranda, caselaw, news articles, and other materials cited in [REDACTED] section of final Report (3.0). | 999.00 |
| 1/11/10 | JXH | .70 | Participated in teleconference re indexing and review of documents cited in the Report. | 178.50 |
| 1/11/10 | JPS | .70 | Participated in teleconference re indexing and review of documents cited in the Report. | 178.50 |
| 1/11/10 | JKP | 1.10 | Reviewed memoranda and instructions re reviewing, correcting and logging the gathered documents cited in Examiner Report drafts (.4); participated in teleconference re indexing and review of documents, cited in the Report (.7). | 253.00 |
| 1/11/10 | MRS | .70 | Participated in teleconference re indexing and review of documents cited in the Report. | 189.00 |
| 1/11/10 | CRW | .70 | Participated in teleconference re indexing and review of documents, cited in the Report. | 178.50 |
| 1/11/10 | SRR | 1.00 | Participated in teleconference re indexing and review of documents, cited in the Report (.7); participated in teleconference re same with C. Ward and M. Hughes (.3). | 220.00 |
| 1/11/10 | WB | .70 | Participated in teleconference re indexing and review of documents cited in the Report. | 178.50 |
| 1/12/10 | RLB | 4.50 | Reviewed and revised [REDACTED] draft (1.9); reviewed and revised Barclays draft (1.4); reviewed and revised [REDACTED] draft (1.2). | 3,825.00 |
| 1/12/10 | DRM | 3.10 | Read S. Ascher comments to R. Byman introduction draft (.2); read and prepared comments on R. Byman draft of introduction (.9); read and commented upon draft of [REDACTED] section and discussed same with L. Pelanek (2.0). | 2,635.00 |

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| 1/12/10 | MDB | 9.70 | Edited fact section of [REDACTED] Report (2.6); edited legal section of [REDACTED] Report (1.4); reviewed [REDACTED] Report (1.0); worked on footnotes to [REDACTED] draft Report (1.6); worked on [REDACTED] section of [REDACTED] Report (1.0); reviewed and edited Team 2 draft Report re [REDACTED] (1.0); reviewed and edited Team 2 draft Report re [REDACTED] (1.1). | 5,820.00 |
| 1/12/10 | AJO | 6.90 | Prepared witness appendix for final Report re witness names, positions, and interview dates in March and April, based on interview summaries and deposition transcripts (2.6); prepared witness appendix for final Report re witness names, positions, and interview dates in May, June, and July based on interview summaries and deposition transcripts (1.2); prepared witness appendix for final Report re witness names, positions, and interview dates in August and September, based on interview summaries and deposition transcripts (2.9); conferred with E. Flores re preparation of Appendix 5 (.2). | 3,519.00 |
| 1/12/10 | RLL | 6.50 | Drafted and edited speeches section of appendix and reviewed key witness speeches for inclusion (2.5); reviewed [REDACTED] Report and updated chronology, abbreviations and glossary appendices (3.0); reviewed [REDACTED] section of Report and updated abbreviations and glossary appendix (1.0). | 2,892.50 |
| 1/12/10 | JTM | 2.40 | Reviewed draft Introduction of Report (.8); reviewed draft [REDACTED] section of Report (.5); reviewed draft [REDACTED] section of Report (.4); reviewed draft [REDACTED] section of Report (.7). | 1,560.00 |
| 1/12/10 | PJT | 4.00 | Revised Team 4's [REDACTED] and [REDACTED] sections of final Report. | 3,000.00 |
| 1/12/10 | AMA | 6.50 | Revised section re [REDACTED] analysis of [REDACTED] and [REDACTED] provisions (1.5); conference with D. Murray re draft for production to [REDACTED] (.9); participated in telephone conferences with M. Lightner re same (.5); continued drafting and revising [REDACTED] (2.5); compiled appendix for [REDACTED] analysis (1.1). | 2,405.00 |
| 1/12/10 | MZH | 3.20 | Reviewed and commented on [REDACTED] section. | 2,400.00 |

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| Date | Initials | Hours | Description | Amount |
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| 1/12/10 | HDM | 4.40 | Revised [REDACTED] draft re [REDACTED] (1.5); continued to review narrative (2.0); revised introduction and [REDACTED] sections of Report re same (.9). | 2,530.00 |
| 1/12/10 | SEB | 8.70 | Revised and drafted new sections in [REDACTED] (2.0); communicated with S. McNally re [REDACTED] and made edits to Report on same (.8); drafted new section re [REDACTED] for Examiner's [REDACTED] Report (2.0); drafted footnotes re Lehman's [REDACTED] for Examiner's [REDACTED] Report (2.0); drafted footnotes re Lehman's [REDACTED] for Examiner's [REDACTED] Report (1.9). | 3,219.00 |
| 1/12/10 | MAL | 12.50 | Coordinated with J&B attorneys to integrate multiple sections of Examiner Report in preparation for [REDACTED] production (4.0); integrated multiple sections of Examiner Report including but not limited to sections addressing [REDACTED] (2.5), [REDACTED] (1.5), [REDACTED] (.4), [REDACTED] (.6), [REDACTED] (.6), [REDACTED] (2.9) in preparation for [REDACTED]. | 5,000.00 |
| 1/12/10 | YJL | 8.00 | Reviewed bates stamped documents cited in [REDACTED] section of Examiner's Report (2.0); indexed bates stamped documents cited in [REDACTED] section of Examiner's Report (2.0); reviewed witness interview summaries cited in [REDACTED] section of Examiner's Report (2.0); indexed witness interview summaries cited in [REDACTED] section of Examiner's Report (2.0). | 1,280.00 |
| 1/12/10 | LKA | 3.50 | Pulled documents, memoranda, caselaw, news articles, and other materials cited in [REDACTED] section of final Report. | 945.00 |
| 1/13/10 | RLB | 7.50 | Reviewed and revised [REDACTED] draft (1.5); reviewed and revised [REDACTED] draft (1.5); reviewed and revised Barclays draft (1.7); reviewed and revised [REDACTED] draft (1.3); reviewed and revised Introduction draft (1.5). | 6,375.00 |

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| 1/13/10 | DRM | 7.60 | Reviewed draft of [REDACTED] portion of draft Report relating to [REDACTED] and revised same (1.5); reviewed draft of [REDACTED] of draft Report and prepared comments and revisions to same (3.5); reviewed draft of [REDACTED] analysis portion of Report and prepared comments and revisions to same (1.5); reviewed comments with [REDACTED] and inserted in draft (.5); read memoranda from R. Byman and A. Olejnik re citation to witnesses (.2); read memorandum from H. McArn re citation to Duff & Phelps reports and respond to same (.1); read memoranda from R. Byman, S. Ascher and R. Marmer re [REDACTED] section (.3). | 6,460.00 |
| 1/13/10 | MDB | 11.20 | Reviewed and edited Team 2 Task 2 draft Report re [REDACTED] (1.0); edited fact section of [REDACTED] Report (3.1); edited footnotes of [REDACTED] Report (1.6); reviewed [REDACTED] Report (.9); edited [REDACTED] section of [REDACTED] Report (.8); reviewed and edited Team 2 Task 7 draft Report re [REDACTED] (1.8); reviewed and edited updated Report introduction (1.0); reviewed and edited draft Report re [REDACTED] (1.0). | 6,720.00 |
| 1/13/10 | MRD | .20 | Drafted glossary appendix. | 102.00 |

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| 1/13/10 | AJO | 11.90 | Drafted Appendix 5 witness and interview information and updated spreadsheet re September with interviews and witness information from transcripts, interview summaries, and time records (2.6); conferred with E. Flores re same (.2); emailed R. Byman re preparation of Appendix 5 and guidelines applied (.3); drafted Appendix 5 witness and interview information and updated spreadsheet re October and November with interviews and witness information from transcripts, interview summaries, and time records (3.2); drafted Appendix 5 witness and interview information and updated spreadsheet re December with interviews and witness information from transcripts, interview summaries, and time records (1.3); began proofreading draft Appendix 5 witness and interview information (.6); continued proofreading draft Appendix 5 witness and interview information and updating spreadsheet with new interviews and witness information from transcripts, interview summaries, and time records (2.3); emailed R. Byman re same and open issues and questions (.9); met with D. Murray re status of Report drafting (.5). | 6,069.00 |
| 1/13/10 | RLL | 13.50 | Reviewed [REDACTED] section of Report re [REDACTED] and updated glossary, bibliography and abbreviations appendices (2.0); reviewed [REDACTED] section of Report and updated chronology, glossary, bibliography and abbreviations appendices (3.0); reviewed [REDACTED] section of Report and updated glossary, bibliography and abbreviations appendices (1.0); reviewed Lehman [REDACTED] section of Report and updated chronology, glossary, bibliography and abbreviations appendices (2.0); reviewed Lehman's [REDACTED] section of Report and updated chronology, glossary, bibliography and abbreviations appendices (2.0); reviewed Lehman [REDACTED] section of Report and updated chronology, glossary, bibliography and abbreviations appendices (2.5); proofed and edited abbreviations table (1.0). | 6,007.50 |

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| 1/13/10 | MJK | 7.30 | Met with D. Murray and A. Allen re assignments to revise portions of [REDACTED] section (.3); revised [REDACTED] section to Examiner's Report (2.0); revised [REDACTED] section of Examiner's Report (1.0); revised [REDACTED] analysis of Examiner's Report (2.0); revised [REDACTED] section of Examiner's Report (2.0) . | 3,248.50 |
| 1/13/10 | JTM | 6.30 | Reviewed and edited revised Introduction (1.2); reviewed and edited draft [REDACTED] (1.3); reviewed and edited draft appendix on Delaware corporate fiduciary law (2.7); developed additional citation and usage protocol guidelines (1.1). | 4,095.00 |
| 1/13/10 | PJT | 4.50 | Reviewed and revised introduction section of final Report (1.0); reviewed and revised [REDACTED] and [REDACTED] sections of final Report (3.5). | 3,375.00 |
| 1/13/10 | AMA | 4.10 | Continued drafting and revising [REDACTED] (1.9); continued drafting and revising [REDACTED] (1.0); reviewed [REDACTED] for typographical errors and inconsistencies (1.2). | 1,517.00 |
| 1/13/10 | MZH | 8.90 | Drafted introduction to [REDACTED] (3.4); telephone conference with [REDACTED], counsel for third party analyst re inclusion of analyst materials in Report (.2); telephone conferences and emails with Z. Saeed re same (.3); drafted email to R. Byman re same (.3); reviewed [REDACTED] section and comment on same (1.6); reviewed and commented on [REDACTED] fact section (3.1). | 6,675.00 |
| 1/13/10 | HDM | 6.00 | Reviewed and revised [REDACTED] section of Report (1.3); revised graphics re same (2.0); reviewed [REDACTED] section of Report (2.0); revised same (.7). | 3,450.00 |

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| 1/13/10 | SEB | 7.20 | Reviewed and edited draft section of [REDACTED] against [REDACTED] (.6); revised [REDACTED] Report as per comments of A. Valukas and M. Basil (.7); edited sections of [REDACTED] Report re [REDACTED] (2.0); drafted footnotes re Executive Committee documents (1.9); drafted footnotes re [REDACTED] (2.0). | 2,664.00 |
| 1/13/10 | MAL | 2.50 | Reviewed organization of [REDACTED] sections of Report and provided suggestions. | 1,000.00 |
| 1/13/10 | YJL | 7.30 | Reviewed bates stamped documents cited in [REDACTED] section of Examiner's Report (2.0); indexed bates stamped documents cited in [REDACTED] section of Examiner's Report (2.0); reviewed witness interview summaries cited in [REDACTED] section of Examiner's Report (1.8); indexed witness interview summaries cited in [REDACTED] section of Examiner's Report (1.5). | 1,168.00 |
| 1/13/10 | LKA | 5.60 | Pulled documents, memoranda, caselaw, news articles, and other materials cited in [REDACTED] section of final Report (2.0); logged documents cited in [REDACTED] section of final Report (2.0); reviewed most recent version of section and logged changes (1.6). | 1,512.00 |
| 1/13/10 | JKP | .30 | Met with A. Malson re assistance preparing material for [REDACTED] section of Examiner's Report. | 69.00 |
| 1/14/10 | RLB | 10.00 | Reviewed and revised [REDACTED] draft (1.4); reviewed and revised [REDACTED] draft (1.4); reviewed and revised Barclays draft (1.6); reviewed and revised [REDACTED] draft (1.1); reviewed and revised [REDACTED] draft (1.7); reviewed and revised Introduction draft (1.2); reviewed and revised [REDACTED] draft (.8); reviewed and revised [REDACTED] draft (.6); reviewed and revised usage protocols (.8). | 8,500.00 |

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|---------|-----|-------|--|----------|
| 1/14/10 | DRM | 1.20 | Telephone conference with R. Byman re production times for preparation of draft Report for U.S. Trustee and [REDACTED] (.1); memoranda from P. Trostle re same (.2); telephone conference with P. Trostle re same (.1); telephone conference with R. Byman re status of Team 5 and Team 2 draft and production schedule (.3); memoranda from R. Byman, A. Olejnik and M. Hankin re preparation of witness list appendix to Report (.3); read memoranda from M. Devine and A. Olejnik re redaction of confidential material (.2). | 1,020.00 |
| 1/14/10 | MDB | 11.00 | Edited fact section of [REDACTED] Report (2.1); edited legal section of [REDACTED] Report (2.0); reviewed [REDACTED] Report (1.0); edited [REDACTED] section of [REDACTED] Report (2.0); reviewed J&B teams' daily summaries (.1); reviewed and edited revised executive summary of Examiner's Report (.7); reviewed draft Report re [REDACTED] (1.5); reviewed draft Report re [REDACTED] (1.7). | 6,600.00 |
| 1/14/10 | RSO | 2.00 | Reviewed Introduction and [REDACTED] sections of draft Examiner's Report. | 1,900.00 |
| 1/14/10 | MRD | 4.00 | Reviewed glossary (.5); reviewed chronology for Report (3.0); prepared redactions for [REDACTED] production (.5). | 2,040.00 |
| 1/14/10 | AJO | 3.30 | Revised draft Appendix 5 to Examiner's Report re depositions attended (1.7); read correspondence and updated Appendix 5 re witness name and interview information (.6); conferred with E. Flores re same (.3); conferred with J. Leiwant re same and Duff & Phelps' interviews (.3); conferred with A. Allen re reporting drafting timing (.1); met with D. Murray and V. Lazar re claims analysis for [REDACTED] (.3). | 1,683.00 |

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|---------|-----|-------|---|----------|
| 1/14/10 | RLL | 10.60 | Reviewed Lehman [REDACTED] section of Report and updated chronology, glossary, bibliography and abbreviations appendices (3.0); read R. Byman revised draft of introductory section (1.0); proofed factual overview section of R. Byman's revised introductory section and added supporting references (3.0); proofed executive summary section of R. Byman's revised introductory section and checked facts for accuracy (2.5); searched [REDACTED] websites for outstanding definitions for Lehman glossary appendix (1.1). | 4,717.00 |
| 1/14/10 | MJK | 13.20 | Revised [REDACTED] section of Examiner's Report (2.0); performed research re additions to [REDACTED] section of Examiner's Report (2.0); revised legal appendix relating to [REDACTED] section of Examiner's Report (2.0); revised [REDACTED] section of Examiner's Report (2.0); performed legal research re [REDACTED] section (2.0); further revisions to [REDACTED] section of Examiner's Report (.5); reviewed and edited [REDACTED] section of Examiner's Report (1.8); performed legal research re [REDACTED] section of Examiner's Report (.9). | 5,874.00 |
| 1/14/10 | JTM | 3.10 | Reviewed and edited draft Introduction (1.2); reviewed and edited draft appendix on Delaware corporate fiduciary law (1.9). | 2,015.00 |
| 1/14/10 | PJT | 4.50 | Reviewed K. Jestin's revisions to [REDACTED] section of final Report (.5); reviewed R. Byman's revised introduction to final Report (1.0); reviewed redaction procedures from M. Devine (.2); reviewed and revised draft [REDACTED] section of final Report (2.8). | 3,375.00 |
| 1/14/10 | AMA | 7.40 | Continued drafting and revising [REDACTED] provisions of the bankruptcy code (2.0); continued drafting and revising [REDACTED] re [REDACTED] (1.5); continued drafting and revising [REDACTED] re applicability of the [REDACTED] provisions of the bankruptcy code (.9); began drafting [REDACTED] (2.0); began drafting [REDACTED] (1.0). | 2,738.00 |

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| 1/14/10 | MZH | 7.90 | Revised [REDACTED] overview [REDACTED] section re [REDACTED] (1.5); revised [REDACTED] overview [REDACTED] section re [REDACTED] review (1.4); revised [REDACTED] overview [REDACTED] section re [REDACTED] (1.6); reviewed letter from [REDACTED] counsel for third party analyst re inclusion of analyst materials in Report (.3); telephone conference with R. Byman re same (.2); telephone conference with [REDACTED] re proposal for use of analyst materials (.1); telephone conferences and emails with Z. Saeed re same and reviewed analyst materials in Lehman documents and Duff & Phelps analysis (.8); telephone conference with A. Unikowsky re legal standards for [REDACTED] analysis (.1); reviewed and commented on section re same (1.9). | 5,925.00 |
| 1/14/10 | HDM | 4.00 | Continued to review and revise [REDACTED] section of Report re [REDACTED] (2.0), [REDACTED] (1.0) and [REDACTED] (1.0). | 2,300.00 |
| 1/14/10 | SEB | 10.30 | Revised and edited [REDACTED] section of Examiner's [REDACTED] Report (1.2); revised and edited references to Duff & Phelps memoranda in [REDACTED] Report (1.1); drafted footnotes and researched sources for same for pages 870 - 890 of [REDACTED] Report (2.0); drafted footnotes and researched sources for same for pages 891 - 911 of [REDACTED] Report (2.0); drafted footnotes and researched sources for same for pages 911 - 925 of [REDACTED] Report (2.0); drafted footnotes and researched sources for same for pages 926 - 940 of [REDACTED] Report (2.0). | 3,811.00 |
| 1/14/10 | CVM | 8.40 | Reviewed [REDACTED] section of the Report re [REDACTED] (2.0); reviewed the citation and usage protocol (.8); cite-checked [REDACTED] section of the Report (2.0); proofread [REDACTED] section of the Report (2.0); delivered cite-checked section to L. Pelanek and conferred with her re status of Report (.1); emailed K. Porapaiboon re various [REDACTED] (1.5). | 3,108.00 |

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| 1/14/10 | MAL | 4.90 | Continued revising and incorporating changes into various sections of Examiner's Report, including but not limited to sections addressing [REDACTED] (2.5), [REDACTED] (.3), [REDACTED] (.2), [REDACTED] (.2), and [REDACTED] (.3) in preparation for [REDACTED]; reviewed [REDACTED] section of Examiner Report (1.0); conferred with D. Murray (multiple times) re Report draft (.4). | 1,960.00 |
| 1/14/10 | YJL | 6.00 | Reviewed bates stamped documents cited in [REDACTED] section of Examiner's Report (2.0); indexed bates stamped documents cited in [REDACTED] section of Examiner's Report (1.8); reviewed witness interview summaries cited in [REDACTED] section of Examiner's Report (1.2); indexed witness interview summaries cited in [REDACTED] section of Examiner's Report (1.0). | 960.00 |
| 1/14/10 | LKA | 3.30 | Pulled documents, memoranda, caselaw, news articles, and other materials cited in [REDACTED] section of final Report. | 891.00 |
| 1/14/10 | JXH | 5.80 | Reviewed [REDACTED] section of draft Report and retrieved citations. | 1,479.00 |
| 1/15/10 | RLB | 7.40 | Reviewed and revised [REDACTED] draft (1.8); reviewed and revised Barclays draft (1.7); reviewed and revised [REDACTED] draft (1.5); reviewed and revised [REDACTED] draft (1.0); reviewed and revised Introduction draft (1.4). | 6,290.00 |
| 1/15/10 | DRM | 6.40 | Telephone conference with R. Byman re timing and mechanics of production of next draft (.1); memorandum to teams re executive summaries (.1); met with A. Valukas and R. Byman re [REDACTED] and prepared for meeting (.7); reviewed and revised [REDACTED] draft (2.0); extensive review and revisions of narrative portion of Barclays draft (1.0); extensive review and commented upon legal analysis review of draft (1.0); reviewed extensively and commented upon conclusions re Barclays drafting (1.0); discussed same with D. Layden and V. Lazar (.5). | 5,440.00 |

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| 1/15/10 | MDB | 11.60 | Reviewed and edited updated draft Report re [REDACTED] against [REDACTED] (1.2); continued to work on [REDACTED] draft Report and related issues (3.0); reviewed J&B teams' daily summaries (.1); reviewed draft Report re [REDACTED] (2.0); edited [REDACTED] Report (1.0); reviewed draft Report re [REDACTED] (2.0); edited draft Report re [REDACTED] (2.0); prepared email to R. Byman identifying [REDACTED] draft Report (.3). | 6,960.00 |
| 1/15/10 | RSO | 2.00 | Reviewed Introduction and [REDACTED] sections of draft Examiner's Report. | 1,900.00 |
| 1/15/10 | MRD | 6.40 | Reviewed draft Report to [REDACTED] (2.3); reviewed [REDACTED] section for [REDACTED] (1.3); cite-checked introduction [REDACTED] (2.8). | 3,264.00 |
| 1/15/10 | AJO | 2.00 | Revised Appendix 5 re witness and interview dates (.7); commented on draft Introduction to Report (1.1); conferred with A. Allen re Report drafting protocols (.2). | 1,020.00 |
| 1/15/10 | RLL | 11.30 | Proofed and edited R. Byman introductory and executive summary sections (2.0); searched for supporting documents to facts asserted in Report (3.0); edited and proofed glossary and abbreviation appendix (2.0); edited and proofed chronology appendix (2.0); read interview summaries of [REDACTED], [REDACTED], [REDACTED], [REDACTED], [REDACTED] and [REDACTED] and added citations and updated appendices (2.0); met with M. Devine re status and next steps (.3). | 5,028.50 |
| 1/15/10 | MJK | 6.00 | Performed legal research re legal appendix relating to [REDACTED] section of Examiner's Report (2.0); reviewed and edited legal appendix relating to [REDACTED] section of Examiner's Report (2.0); reviewed and edited [REDACTED] section of Examiner's Report (1.0); reviewed and edited [REDACTED] section to [REDACTED] section of Examiner's Report (1.0). | 2,670.00 |

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| 1/15/10 | JTM | 7.90 | Prepared outline for [REDACTED] [REDACTED] (1.4); prepared guidelines for and conferred with word processing concerning [REDACTED] (2.4); reviewed draft sections of Report in preparing to send them to word processing (4.1). | 5,135.00 |
| 1/15/10 | PJT | 7.70 | Reviewed fiduciary duty section of final Report (1.2); reviewed and revised latest draft of [REDACTED] section (3.3); conference call with G. Folland re edits to [REDACTED] section of final Report (1.2); reviewed and revised [REDACTED] section of final Report (1.0); conference call with D. Murray and G. Folland re [REDACTED] sections of final Report (.6); email to Team 1 re [REDACTED] and [REDACTED] sections of final Report (.1); read emails from R. Byman re Report drafting protocols (.3). | 5,775.00 |
| 1/15/10 | AMA | 14.80 | Continued drafting and revising [REDACTED] re applicability of the [REDACTED] provisions of the bankruptcy code (2.0); continued drafting [REDACTED] (2.0); continued drafting [REDACTED] re applicability of the [REDACTED] provisions of the bankruptcy code (2.0); reviewed [REDACTED] section (2.0); continued drafting [REDACTED] re Duff & Phelps review of [REDACTED] (2.0); [REDACTED] section (1.5); reviewed [REDACTED] for typographical errors and inconsistencies (.8); reviewed [REDACTED] (1.0); reviewed and revised [REDACTED] analysis (1.5). | 5,476.00 |
| 1/15/10 | MZH | 7.00 | Telephone conference with R. Byman and D. Murray re [REDACTED] section (.3); telephone conference with S. Sato re same (.3); commented on same and drafted revised introduction for same (1.9); drafted email to R. Byman and D. Murray re revisions to same (.1); telephone conference with P. Marcus and S. Sato re same (.3); reviewed revised [REDACTED] insert and telephone conferences with W. Chen and A. Allen re same (.9); reviewed and commented on [REDACTED] [REDACTED] section (3.2). | 5,250.00 |
| 1/15/10 | HDM | 1.10 | Continued to review and discuss redactions with Team 1 and Team 2. | 632.50 |

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| 1/15/10 | SEB | 4.60 | Reviewed J&B teams' daily summaries (.1); reviewed draft Report re [REDACTED] (2.0); edited [REDACTED] Report (1.0); reviewed draft Report re [REDACTED] (2.0); edited draft Report re [REDACTED] (2.0); prepared email to R. Byman identifying [REDACTED] draft Report (.3). | 1,702.00 |
| 1/15/10 | MAL | 7.50 | Coordinated with all team members re additional updates that needed to be included into Examiner Report in anticipation of [REDACTED] (2.5); coordinated with all team members re [REDACTED] (2.0); updated master document re changes that had been made and confirmed with each team member that [REDACTED] (2.5); reviewed [REDACTED] section of Examiner Report (.5). | 3,000.00 |
| 1/15/10 | YJL | 3.80 | Reviewed bates stamped documents cited in [REDACTED] section of Examiner's Report (2.0); indexed bates stamped documents cited in [REDACTED] section of Examiner's Report (1.8). | 608.00 |
| 1/15/10 | LKA | 3.60 | Coordinated logistics in anticipation of [REDACTED] | 972.00 |
| 1/15/10 | JXH | 1.50 | Worked on log of documents cited in [REDACTED] section of draft Report. | 382.50 |
| 1/15/10 | CRW | 1.50 | Conferred with R. Byman, J. Malysiak and M. Devine re coordinating logistics for [REDACTED] (.3); coordinated logistics and drafted processes for [REDACTED] (.4); performed cite-checks for introductory section of final Report for R. Lewis (.8). | 382.50 |
| 1/16/10 | RLB | 8.50 | Reviewed and revised [REDACTED] draft (2.0); reviewed and revised [REDACTED] draft (1.7); reviewed and revised Introduction draft (1.3); reviewed and revised [REDACTED] draft (1.8); reviewed and revised [REDACTED] draft (1.7). | 7,225.00 |

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| 1/16/10 | DRM | 5.30 | Extensive work on revising conclusions to Barclays portion of draft (4.5); memoranda to and from V. Lazar, D. Layden, R. Byman and J. Zipfel re same (.5); memoranda to and from R. Byman, W. Wallenstein and G. Folland re drafts to be incorporated and obtaining access to same (.3). | 4,505.00 |
| 1/16/10 | MDB | 8.00 | Reviewed [REDACTED] draft Report (2.0); reviewed draft Report re [REDACTED] (2.0); edited draft Report re [REDACTED] (2.0); drafted email to M. Hankin and H. McArn re [REDACTED] section (.5); reviewed draft Report re [REDACTED] (.5); reviewed draft Report re [REDACTED] (1.0). | 4,800.00 |
| 1/16/10 | RSO | 5.00 | Completed review of Introduction and [REDACTED] sections of draft Report (4.2); provided written comments to drafting team (.8). | 4,750.00 |
| 1/16/10 | MRD | 4.00 | Reviewed draft Report [REDACTED] (3.0); reviewed protective orders for same (1.0). | 2,040.00 |
| 1/16/10 | AJO | 1.90 | Conferred with C. Ward re [REDACTED] (.2); emailed V. Lazar [REDACTED] (.1); analyzed Refco Examiner's motion to file Report under seal and to establish a review process (1.0); emailed R. Byman re same and application to Examiner's Report process (.6). | 969.00 |
| 1/16/10 | RLL | 6.30 | Searched for supporting citations for Report (3.0); proofed and edited introductory section of Report (2.0); corresponded with members of other teams and Duff & Phelps re sources for additional citations (.8); formatted footnotes (.5). | 2,803.50 |
| 1/16/10 | JTM | 5.30 | Coordinated with and monitored word processing concerning draft of Report [REDACTED] (3.2); revised Report outline for use by word processing (.4); reviewed edits to draft Introduction to Report (1.4); reviewed draft Barclays section (.3). | 3,445.00 |
| 1/16/10 | PJT | 1.50 | Read [REDACTED] section of final Report (1.2); emails to and from Team 4 members re revisions to [REDACTED] sections of [REDACTED] draft of Report (.3). | 1,125.00 |

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| 1/16/10 | MZH | 5.40 | Reviewed and commented on [REDACTED] (1.5); reviewed on commented on same re fact section (1.9); reviewed and commented on same re facts (1.4); commented on same re executive summary (.6). | 4,050.00 |
| 1/16/10 | SEB | 5.40 | Reviewed and edited [REDACTED] section of Examiner's Report (1.8); revised [REDACTED] Executive Summary as per comments of A. Valukas (.2); revised [REDACTED] Report (2.0); revised [REDACTED] analysis in [REDACTED] Report (1.4). | 1,998.00 |
| 1/17/10 | RLB | 6.50 | Reviewed and revised [REDACTED] draft (1.3); reviewed and revised Barclays draft (1.7); reviewed and revised [REDACTED] draft (1.6); reviewed and revised [REDACTED] draft (1.4); reviewed and revised Introduction draft (.5). | 5,525.00 |
| 1/17/10 | DRM | 2.10 | Read memoranda from C. Ward, P. Trostle and H. McArn re [REDACTED] (.2); read draft from R. Byman re [REDACTED] and memoranda to and from R. Byman re same (.5); read R. Byman draft of Executive Summary and prepared comments and modifications to same (1.2); memoranda to and from P. Trostle and G. Folland re same (.2). | 1,785.00 |
| 1/17/10 | MDB | 8.80 | Continued to edit and work on [REDACTED] draft Report (3.0); reviewed draft Report re [REDACTED] (2.0); edited draft Report re [REDACTED] (2.0); reviewed draft Report re [REDACTED] (1.4); reviewed updated Report Executive Summary (.4). | 5,280.00 |
| 1/17/10 | MRD | 6.00 | Reviewed citations for introduction (2.5); reviewed redactions to [REDACTED] section (1.5); reviewed [REDACTED] section (2.0). | 3,060.00 |
| 1/17/10 | RLL | 4.80 | Compared new draft or introductory section with previous draft (1.0); fact checked and proofed introductory section (1.0); searched for supporting documents as citations (1.5); reviewed other sections and drafted discrepancies and search for materials on [REDACTED] (1.3). | 2,136.00 |

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| 1/17/10 | JTM | 3.80 | Coordinated with and monitored word processing's work on draft [REDACTED] (1.2); reviewed draft [REDACTED] section (1.3); reviewed draft [REDACTED] section (1.3). | 2,470.00 |
| 1/17/10 | PJT | 2.60 | Read draft [REDACTED] section of final Report (1.0); emails to and from R. Byman re [REDACTED] section of final Report (.3); read revised introduction to final Report (1.1); emails to and from C. Ward re [REDACTED] [REDACTED] (.2). | 1,950.00 |
| 1/17/10 | AMA | .30 | Reviewed sections of Report re [REDACTED] [REDACTED] and emailed re same. | 111.00 |
| 1/17/10 | MZH | 4.70 | Reviewed and commented on [REDACTED] section re facts (2.0); reviewed and commented on [REDACTED] section executive summary (1.9); reviewed and commented on [REDACTED] [REDACTED] (.4); drafted email to K. Filipovich re same (.4). | 3,525.00 |
| 1/17/10 | HDM | .40 | Reviewed draft introduction and provided comments. | 230.00 |
| 1/17/10 | SEB | 3.50 | Reviewed and commented upon Examiner's Executive Summary by R. Byman (.5); revised Examiner's conclusion section of [REDACTED] Report (2.0); revised [REDACTED] section of [REDACTED] Report (1.0). | 1,295.00 |
| 1/17/10 | MAL | 4.50 | Conferred with H. McArn (multiple times) re [REDACTED] issues (.5); conferred with V. Lazar re [REDACTED] and Report issues (.5); reviewed appendix re [REDACTED] [REDACTED] (3.5). | 1,800.00 |
| 1/17/10 | EAF | 1.00 | Reviewed draft Reports [REDACTED] [REDACTED]. | 160.00 |

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| 1/17/10 | AMR | 5.50 | Reviewed [REDACTED] section of draft final Report and [REDACTED] (2.4); reviewed [REDACTED] section of draft final Report and [REDACTED] (2.2); corresponded with A. Rettig and C. Ward re instructions for [REDACTED] (.9). | 880.00 |
| 1/17/10 | LKA | 3.60 | Reviewed draft Reports [REDACTED] | 972.00 |
| 1/17/10 | ALR | 5.50 | Reviewed draft Reports [REDACTED] | 1,402.50 |
| 1/17/10 | CRW | 8.50 | Reviewed draft Reports and [REDACTED] (2.0); reviewed Team 3 [REDACTED] (.7); performed [REDACTED] (1.8); reviewed and made edits to [REDACTED] (2.0); responded to emails re [REDACTED] (.2); created [REDACTED] (1.8). | 2,167.50 |
| 1/17/10 | SRR | 6.00 | Prepared for and participated in conference call with paralegal team re day's tasks (.5); reviewed [REDACTED] section and [REDACTED] (2.0); compared [REDACTED] to ensure [REDACTED] and forwarded to C. Ward for processing (.3); reviewed [REDACTED] section of Report searching for [REDACTED] (1.8); compared [REDACTED] (.6); prepared final versions and forwarded to C. Ward for processing (.3). | 1,320.00 |

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| 1/17/10 | WB | 4.30 | Reviewed [REDACTED] section of the draft Examiner's Report (1.8); highlighted materials [REDACTED] (1.2); prepared list of [REDACTED] (1.3). | 1,096.50 |
| 1/18/10 | RLB | 11.70 | Reviewed and revised [REDACTED] draft (1.8); reviewed and revised [REDACTED] draft (1.7); reviewed and revised Barclays draft (1.2); reviewed and revised [REDACTED] draft (1.6); reviewed and revised [REDACTED] draft (1.2); reviewed and revised Introduction draft (1.5); reviewed and revised [REDACTED] draft (1.0); reviewed and revised [REDACTED] draft (5.0); office conferences with A. Valukas, et al. re drafting (1.2). | 9,945.00 |
| 1/18/10 | DRM | 2.10 | Read memoranda from R. Byman and S. Ascher re [REDACTED] section (.3); office conference with R. Byman re same (.2); conferred with A. Valukas and R. Byman re [REDACTED] section and [REDACTED] (.2); gathered materials for [REDACTED] section for A. Valukas and R. Byman (.9); read comments of S. Ascher on executive summary and memorandum from S. Ascher re same (.2); read P. Trostle comments on [REDACTED] section (.1); read memorandum from G. Folland re additions to [REDACTED] section (.2). | 1,785.00 |
| 1/18/10 | JE | 1.80 | Reviewed and analyzed portion of [REDACTED] and prepared email with comments and questions on same (1.4); prepared email with questions on [REDACTED] section and reviewed and analyzed responses to same (.4). | 1,305.00 |
| 1/18/10 | MDB | 7.00 | Edited fact section of [REDACTED] Report (1.7); edited footnotes of [REDACTED] Report (2.3); reviewed [REDACTED] Report (1.0); edited [REDACTED] section of [REDACTED] Report (1.0); reviewed and edited [REDACTED] insert to Examiner's Report (.5); reviewed draft Report section re legal standards/fiduciary duty (.5). | 4,200.00 |

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| 1/18/10 | MRD | 14.00 | Discussed logistics of [REDACTED] with C. Ward (1.2); reviewed [REDACTED] section (1.2); reviewed [REDACTED] section (2.1); reviewed [REDACTED] section (2.2); reviewed [REDACTED] section (3.0); reviewed draft Report [REDACTED] (2.3); worked with Pitney Bowes re [REDACTED] (1.8); discussed [REDACTED] section with M. Groman (.2). | 7,140.00 |
| 1/18/10 | AJO | .70 | Read draft section of Report re [REDACTED] (.4); read D. Murray's comments to draft Introduction of Report re [REDACTED] (.3). | 357.00 |
| 1/18/10 | RLL | 7.70 | Proofed introductory section and footnotes (1.2); searched [REDACTED] section for [REDACTED] (1.0); searched [REDACTED] section for [REDACTED] (1.0); searched [REDACTED] section for [REDACTED] (1.0); searched [REDACTED] section for [REDACTED] (1.0); searched introductory section for [REDACTED] (.5); searched [REDACTED] section for [REDACTED] (1.0); searched Barclays section for [REDACTED] (1.0). | 3,426.50 |
| 1/18/10 | MJK | 4.00 | Conducted research relating to [REDACTED] relevant to [REDACTED] (1.6); conducted research relating to [REDACTED] (1.4); drafted additional paragraphs for [REDACTED] (1.0). | 1,780.00 |
| 1/18/10 | JTM | 7.80 | Conferred with M. Devine and C. Ward concerning [REDACTED] (2.1); reviewed R. Byman's revision of draft [REDACTED] section (1.4); prepared additional citation and usage protocols (1.7); reviewed draft Introduction and Executive Summary (1.2); reviewed draft appendix concerning Delaware corporate fiduciary law (1.4). | 5,070.00 |

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| 1/18/10 | PJT | 6.50 | Reviewed D. Murray's edits to executive summary section of Report (.3); read and revised draft of [REDACTED] section of Report (2.7); reviewed fiduciary duty law appendix for final Report (.5); reviewed excerpts for inclusion in [REDACTED] section of final Report (1.0); read revised [REDACTED] Report (1.6); conference call with D. Murray and G. Folland re [REDACTED] section of final Report (.4). | 4,875.00 |
| 1/18/10 | AMA | 4.60 | Revised section re [REDACTED] analysis and emailed J. Leiwant of Duff & Phelps re same (1.7); participated in office conference with V. Lazar, D. Murray and A. Olejnik re [REDACTED] revisions and redactions (.6); revised same (2.3). | 1,702.00 |
| 1/18/10 | MZH | 5.90 | Reviewed and commented on [REDACTED] section (3.4); reviewed and commented on [REDACTED] section (2.5). | 4,425.00 |
| 1/18/10 | HDM | 5.00 | Continued to draft Team 2 sections of Examiner Report (3.0); continued to revise appendices for Team 2 sections of Examiner Report (2.0). | 2,875.00 |
| 1/18/10 | SEB | 8.10 | Reviewed comments by T. Newkirk and revised [REDACTED] Report based on same (1.2); revised analysis of [REDACTED] against [REDACTED] (.9); revised [REDACTED] section of [REDACTED] Report (1.0); drafted footnotes re cost of [REDACTED] (2.0); edited footnotes on pages 940 -960 of [REDACTED] Report (2.0); edited footnotes on pages 960 - 974 of [REDACTED] Report (1.0). | 2,997.00 |
| 1/18/10 | SKM | 2.00 | Reviewed draft of Examiner's Report [REDACTED]. | 550.00 |
| 1/18/10 | JXH | 2.00 | Assisted with preparing citations in draft Report. | 510.00 |
| 1/18/10 | ALR | 1.60 | Performed searches within L drive for clawed back documents. | 408.00 |

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| 1/18/10 | CRW | 8.50 | Reviewed draft Reports and [REDACTED] (2.0); performed queries on Report [REDACTED] to [REDACTED] (1.5); [REDACTED] Team 4 materials (1.8); responded to emails re [REDACTED]'s additional claw back documents (.2); performed claw back queries on Report re [REDACTED] documents list to ensure no adherence to same (1.9); [REDACTED] Team 5 materials [REDACTED] (1.1). | 2,167.50 |
| 1/19/10 | RLB | 8.00 | Reviewed and revised [REDACTED] draft (1.8); reviewed and revised Introduction draft (1.9); reviewed and revised [REDACTED] draft (1.8); reviewed and revised [REDACTED] draft (1.5); met with A. Valukas, P. Trostle and M. Hankin re Report drafting (1.0). | 6,800.00 |
| 1/19/10 | DRM | 4.70 | Conferred with R. Byman and P. Trostle re preparation of [REDACTED] portion of Report and reviewed draft of same (.6); conferred with M. Ostrow re preparing Report (.2); conferred with C. Ward re [REDACTED] (.2); reviewed truncated version of [REDACTED] of Report and prepared comments re same (3.0); read memorandum from J. Malysiak re conventions (.1); read memorandum from M. Ostrow re preparation of Report (.1); memoranda to and from T. Chorvat re preparation of legal appendices (.2); memoranda from R. Byman and S. Ascher re truncated version of [REDACTED] of Report (.3). | 3,995.00 |
| 1/19/10 | JE | 4.70 | Worked on analysis of and edits to [REDACTED] sections of Report relating to [REDACTED] and review of selected documents for same (4.2); telephone conference with J. Pimbley re open items for Report (.5). | 3,407.50 |
| 1/19/10 | MDB | 9.00 | Edited fact section of [REDACTED] Report (2.2); edited legal section of [REDACTED] Report (2.2); reviewed [REDACTED] Report (.6); edited [REDACTED] section of [REDACTED] Report (.5); reviewed revised Report section re [REDACTED] (2.0); reviewed revised Report section re [REDACTED] (1.5). | 5,400.00 |

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| 1/19/10 | MRD | 4.00 | Assisted in preparing [REDACTED] section for [REDACTED] (1.8); assisted in preparing introduction section for [REDACTED] (2.2). | 2,040.00 |
| 1/19/10 | AJO | 1.00 | Reviewed outline of Examiner's Report re information on current drafts of each section of draft Report (.2); conferred with M. Devine and P. Trostle re Report drafting process (.2); met with D. Murray re same (.5); reviewed outline of Report (.1). | 510.00 |
| 1/19/10 | RLL | 1.00 | Updated chronology and bibliography appendices. | 445.00 |
| 1/19/10 | MJK | 3.50 | Researched re [REDACTED] for [REDACTED] sections (2.0); drafted insert for [REDACTED] section of Examiner's Report re same (1.5). | 1,557.50 |
| 1/19/10 | JTM | 5.80 | Prepared additional citation and usage protocols (1.4); reviewed draft [REDACTED] section of Report (1.8); reviewed draft appendix on corporate fiduciary law (1.7); reviewed draft [REDACTED] section of Report (.9). | 3,770.00 |
| 1/19/10 | PJT | 6.20 | Sent email to Team 4 associates re format protocol issues for drafting final Report (.2); reviewed [REDACTED] section of final Report (1.5); reviewed revised draft of [REDACTED], [REDACTED] and [REDACTED] of final Report (3.0); met with Examiner, R. Byman and M. Hankin to discuss final Report (1.5). | 4,650.00 |
| 1/19/10 | AMA | 6.90 | Revised [REDACTED] (1.1); reviewed email correspondence from J. Epstein and J. Pimbley re [REDACTED] (.5); participated in telephone conferences with J. Pimbley re same (.3); revised [REDACTED] (2.0); revised [REDACTED] (2.0); [REDACTED] (.5); conference with M. Lightner re [REDACTED] section (.5). | 2,553.00 |

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| 1/19/10 | MZH | 8.80 | Telephone conference with E. Brown re [REDACTED] section (.4); telephone conference with E. McKenna re [REDACTED] section (.1); telephone conference with K. Filipovich re [REDACTED] section and drafted email to working group re same (.3); telephone conference with [REDACTED], counsel for third party analyst re use of information (.2); drafted email to R. Byman re same (.2); telephone conference with A. Pfeiffer and M. Vitti re same (.2); reviewed and commented on [REDACTED] section (3.1); reviewed and commented on [REDACTED] (2.5); telephone conference with E. Brown re same (.3); met with A. Valukas, R. Byman, P. Trostle re [REDACTED] section of Report and [REDACTED] sections (1.5). | 6,600.00 |
| 1/19/10 | HDM | 3.00 | Continued to Team 2 sections of Examiner's Report. | 1,725.00 |
| 1/19/10 | SEB | 9.20 | Edited [REDACTED] Report as per M. Basil comments (.8); revised analysis of [REDACTED] Report (1.2); revised [REDACTED] Report analysis of [REDACTED] (2.0); revised footnotes re [REDACTED] throughout [REDACTED] Report (2.0); drafted footnotes and researched sources for same for pages 974 - 1000 of [REDACTED] Report (2.0); drafted footnotes and researched sources for same for pages 1001 - 1012 of [REDACTED] Report (1.2). | 3,404.00 |
| 1/19/10 | CVM | 4.50 | Reviewed citation and usage protocol (.5); reviewed substantively the [REDACTED] section of the Report (2.0); cite-checked the [REDACTED] section of the Report (2.0). | 1,665.00 |
| 1/19/10 | MAL | 5.00 | Revised section of Examiner Report addressing [REDACTED] (2.5); reviewed section of Examiner Report and the relevant appendix re [REDACTED] (1.5); conferred with H. McArn (multiple times) re various sections of draft Report (1.0). | 2,000.00 |

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| 1/19/10 | YJL | 7.80 | Reviewed bates stamped documents cited in [REDACTED] section of Examiner's Report (1.5); indexed bates stamped documents cited in [REDACTED] section of Examiner's Report (1.2); reviewed witness interview summaries cited in [REDACTED] section of Examiner's Report (.8); indexed witness interview summaries cited in [REDACTED] section of Examiner's Report (.5); pulled bates stamped documents cited in [REDACTED] section of Examiner's Report from Case Logistix database (2.0); discussed technical issues with L. Manheimer re slowness in running searches on Case Logistix (1.8). | 1,248.00 |
| 1/19/10 | LEW | 4.20 | Reviewed and organized draft copies of Examiner's Report (2.0); arranged for [REDACTED] (1.7); communicated with [REDACTED] re [REDACTED] (.5). | 672.00 |
| 1/19/10 | AMR | 7.00 | Compiled and finalized produced documents portion of document log for Barclay's Sale section of final Report (2.0); compiled and finalized public domain and case cites portion of document log for Barclay's Sale section of final Report (1.9); compiled and finalized docket and interview summary portion of document log for Barclay's Sale section of final Report (1.8); worked with Library services to locate and pull cited articles for Barclay's Sale section of final Report (.8); corresponded with docketing re location of Lehman court filings (.5). | 1,120.00 |
| 1/19/10 | LKA | 7.50 | Reviewed and organized draft copies of Examiner's Report [REDACTED] (2.5); coordinated chart edits with C. Ward (1.5); drafted edits (1.0); coordinated delivery with team (1.5); [REDACTED] (1.0). | 2,025.00 |

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| 1/19/10 | MRS | 6.60 | Coordinated assembling sets of draft final Report [REDACTED] (1.7); revised portions of draft final Report [REDACTED] (1.8); [REDACTED] (1.4); reviewed emails and met with L. Azize re [REDACTED] (4); provided review copy of [REDACTED] to P. Trostle (.6); researched production database for documents re [REDACTED] for review by S. Prysak (.7). | 1,782.00 |
| 1/19/10 | ALR | 4.90 | Continued preparing log of documents cited in [REDACTED] section of Report (4.3); conferred with A. Righi re same (.4); discussed cited docket entries with docketing (.2). | 1,249.50 |
| 1/19/10 | CRW | 3.20 | Reviewed and made final edits to final versions of [REDACTED] Report to [REDACTED] (2.3); reviewed protective orders and drafted service list from signatories of same (.9). | 816.00 |
| 1/20/10 | RLB | 6.50 | Reviewed and revised [REDACTED] draft (1.8); reviewed and revised [REDACTED] draft (1.4); reviewed and revised Barclays draft (1.3); reviewed and revised [REDACTED] draft (1.1); reviewed and revised [REDACTED] draft (.9). | 5,525.00 |
| 1/20/10 | DRM | 4.40 | Telephone conference with P. Trostle re discussions with A. Valukas re [REDACTED] portion of draft (.3); telephone conferences with R. Byman re revisions to [REDACTED] portion of draft and other issues discussed with A. Valukas (.5); read portions of draft Report dealing with [REDACTED] and commented on same (2.5); read comments to introduction from J. Epstein and accompanying memoranda re same (.5); memoranda to and from J. Malysiak re abbreviations (.1); read R. Byman comments on M. Hankin draft of [REDACTED] portion of Report (.5). | 3,740.00 |

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| 1/20/10 | JE | 5.60 | Reviewed and revised several new drafts of [REDACTED] section (2.2); conferred several times with A. Choudhury re edits to [REDACTED] section (.3); reviewed and responded to emails re [REDACTED] issues (.2); reviewed, analyzed and edited draft introduction and executive summary and checked selected documents for same (2.9). | 4,060.00 |
| 1/20/10 | KW | .50 | Met with Lehman paralegal team re tasks and deadlines for upcoming week re finalizing Examiner's Report. | 85.00 |
| 1/20/10 | MDB | 7.20 | Edited fact section of [REDACTED] Report (2.0); edited legal section of [REDACTED] Report (2.0); reviewed [REDACTED] Report (2.0); reviewed J&B teams' daily summaries (.1); reviewed memorandum re A. Valukas and R. Byman meeting with [REDACTED] (.1); reviewed updated Report introduction/executive summary (.7); reviewed FSA written response to the Examiner's questions (.3). | 4,320.00 |
| 1/20/10 | AJO | 3.10 | Read correspondence from R. Byman re Report drafting and citation of confidential documents and information (.2); conferred with M. Devine and C. Ward re timeline for preparation and finalization of Report (1.4); conferred with D. Murray and R. Byman re filing Report under seal and related relief (.4); conferred with D. Murray re Report preparation process (.1); read draft memorandum from M. Devine re proposed timeline for finalizing Report (.1); read and commented on draft appendix re Delaware legal principles re [REDACTED] (.9). | 1,581.00 |
| 1/20/10 | RLL | 9.40 | Met with J. Malysiak re acronym appendix (.2); edited acronym appendix (1.0); drafted and edited chronology appendix (2.0); drafted and edited witness list appendix (1.0); drafted and edited bibliography appendix (3.0); drafted and edited [REDACTED] appendix (2.0); reviewed deadlines memorandum from M. Devine (.2). | 4,183.00 |
| 1/20/10 | JTM | 6.10 | Reviewed comments concerning draft appendix discussing Delaware corporate [REDACTED] (.7); reviewed draft revision of [REDACTED] (1.9); reviewed additional citation and usage protocols (1.2); considered scheduling and assignment issues for completing final Report (1.5); reviewed [REDACTED], [REDACTED], and [REDACTED] interview summaries (.8). | 3,965.00 |

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| 1/20/10 | PJT | 7.90 | Reviewed [REDACTED] section re cross-reference to Team 4 (.5); revised [REDACTED] section of final Report (3.9); reviewed [REDACTED] section of final Report re [REDACTED] and [REDACTED] sections (3.5). | 5,925.00 |
| 1/20/10 | AMA | 3.90 | Office conferences with V. Lazar re [REDACTED] (.4); revised same (.3); continued revising [REDACTED] (3.2). | 1,443.00 |
| 1/20/10 | MZH | 2.70 | Met with M. Lightner re revisions to tasks 2 and 7 sections of Report (.2); reviewed and commented on [REDACTED] [REDACTED] section (1.5); telephone conference with M. Vitti and A. Pfeiffer re same (.2); drafted email to E. Brown re same (.1); telephone conference with H. Horowitz re [REDACTED] draft (.1); telephone conference with K. Filipovich re [REDACTED] section (.1); telephone conference with R. Byman and A. Pfeiffer re third party market analyst Report (.3); telephone conference with [REDACTED], counsel for third party market analyst (.2). | 2,025.00 |
| 1/20/10 | HDM | 1.00 | Revised post petition accounts and transfers draft Report summary. | 575.00 |
| 1/20/10 | MAL | 4.30 | Discussed with D. Murray various aspects of Examiner Report (.8); continued revising various sections of Examiner Report including [REDACTED] sections (3.5). | 1,720.00 |
| 1/20/10 | WXH | .40 | Participated in teleconference re indexing and review of documents, cited in the Report. | 92.00 |
| 1/20/10 | PXR | .50 | Attended office conference with paraprofessional team re the final deadlines for the Report. | 85.00 |
| 1/20/10 | EAF | .40 | Attended Lehman teleconference meeting re Report citations. | 64.00 |
| 1/20/10 | APT | .50 | Attended paralegal and project assistant conference call re Report preparation. | 80.00 |
| 1/20/10 | YJL | 3.00 | Quality checked attorneys' binders and indices to [REDACTED] [REDACTED] section of Report for all documents cited. | 480.00 |

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| 1/20/10 | AMR | 6.70 | Worked with A. Rettig to pull bates labeled documents cited in [REDACTED] section of final Report (2.2); worked with A. Rettig to pull case law cited in [REDACTED] section of final Report (1.8); worked with A. Rettig to pull interview summaries and docket entries cited in [REDACTED] section of final Report (2.0); participated in conference call re final Report deadlines and requirements (.7). | 1,072.00 |
| 1/20/10 | GJP | 4.50 | Gathered and organized [REDACTED] Report documents, reviewed the cited documents within [REDACTED] Report and folder (2.0); pulled documents from the [REDACTED] Report (2.0); met with paraprofessional team re the final deadlines for the Report (.5). | 720.00 |
| 1/20/10 | LKA | 7.00 | Attended paralegal and project assistant meeting (.7); coordinated preparation of copies of draft Report filed with Federal Agencies for attorney review (1.0); reviewed and pulled cites in [REDACTED] section in anticipation of filing final Report (2.5); logged documents cited in [REDACTED] section in anticipation of filing final Report (2.8). | 1,890.00 |
| 1/20/10 | JXH | .70 | Participated in conference call re assignments. | 178.50 |
| 1/20/10 | JPS | .50 | Participated in meeting re final indexing and review of documents cited in the Report. | 127.50 |
| 1/20/10 | JKP | .50 | Participated in teleconference re additional collection and indexing of documents cited in the Report. | 115.00 |
| 1/20/10 | MRS | 8.00 | Coordinated preparation of draft final Report copies for review by R. Byman (1.4); reviewed citations in latest draft of [REDACTED] section of Report (1.8); obtained electronic versions of additional documents cited in [REDACTED] section of Report and added to document collection (2.2); revised [REDACTED] cited document chart to include additional information (1.9); reviewed and responded to emails re Report citation indexing and review (.3); participated in teleconference re indexing and review of documents cited in Report (.4). | 2,160.00 |

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| 1/20/10 | ALR | 5.70 | Began pulling [REDACTED] cited documents from most recent draft (5.2); attended conference call meeting re performing steps 1, 2 and 3 on most recent draft of Report (.5). | 1,453.50 |
| 1/20/10 | CRW | 2.30 | Assisted M. Devine in drafting deadlines memorandum re final Report (.3); conducted meeting with paralegal team re second round of document citation pulls and deadlines re same (.8); conferred with M. Devine and A. Olejnik re go forward strategies involving Report deadlines (1.2). | 586.50 |
| 1/20/10 | SRR | 4.60 | Office conference with staff re Stratify project (.4); searched Stratify for documents needing bates and confidential stamping (2.0); pulled native files from Stratify for Pitney bates stamp re Report support documents (1.6); office conference with paralegal team re Report completion projects (.6). | 1,012.00 |
| 1/20/10 | WB | 6.00 | Reviewed revised sections of Examiner's Report for documents cited therein (1.7); searched and retrieved documents, memoranda, case law, news articles and other materials cited in Report (2.3); indexed document on tracking log (1.2); attended office conference re upcoming projects re Examiner's Report (.8). | 1,530.00 |
| 1/20/10 | CSM | .40 | Participated in paralegal/project assistant conference call re assignments and final deadlines in preparation for filing the Report. | 92.00 |
| 1/21/10 | RLB | 5.70 | Reviewed and revised Introduction draft (1.9); reviewed and revised [REDACTED] draft (1.8); reviewed and revised [REDACTED] draft (1.6); reviewed and revised usage protocols (.4). | 4,845.00 |

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| 1/21/10 | DRM | 4.00 | Conferred with T. Chorvat, L. Pelanek, A. Olejnik, A. Allen and M. Kelly re production of legal appendices and review comparables (.8); telephone conference with L. Pelanek re same (.1); read memoranda from A. Valukas re preparation of reports (.2); read memorandum from J. Malysiak re Report protocols (.2); read and commented upon portions of Report relating to [REDACTED] (.7); memoranda to and from R. Byman, C. Ward, V. Lazar, A. Allen, et al. re timeline for completion of Report (.3); read memoranda from J. Epstein and P. Trostle re final deadlines (.2); conferred with P. Trostle and H. McArn re procedural aspects of filing Report and discussed same with M. Basil and A. Olejnik (.9); conferred with M. Devine re confidentiality agreements (.3); conferred with A. Olejnik re order to be submitted (.2); conferred with R. Byman re order to be submitted and schedule to be followed (.1). | 3,400.00 |
| 1/21/10 | JE | 6.50 | Exchanged messages with M. Lightner, P. Trostle, et al. re edits to draft reports (.4); exchanged messages with and conferred with M. Basil, S. Prysak, A. Valukas re issue in [REDACTED] section of Report (.3); worked on review and edits to draft [REDACTED] section (5.5); conferred with A. Choudhury and reviewed emails re review of Duff & Phelps appendices to Report (.3). | 4,712.50 |
| 1/21/10 | MDB | 7.60 | Continued to work on [REDACTED] draft Report and related issues (1.0); reviewed J&B teams' daily summaries (.1); reviewed and edited draft Report re Report general introduction/executive summary (1.0); reviewed and edited draft Report re [REDACTED] s (2.0); reviewed and edited draft Report re [REDACTED] (1.0); reviewed and edited draft Report re [REDACTED] (2.5). | 4,560.00 |
| 1/21/10 | MRD | 6.10 | Reviewed documents re [REDACTED] [REDACTED] (.8); reviewed Report section re [REDACTED] (2.5); reviewed Report section re [REDACTED] [REDACTED] (2.8). | 3,111.00 |

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| 1/21/10 | AJO | 7.20 | Read memorandum re final Report deadlines (.1); met with D. Murray re drafting of bankruptcy sections of Report (.4); revised memorandum re meaning of [REDACTED] and [REDACTED] to include as appendix to Report (4.0); researched and reviewed cases for citations in same (.5); met with D. Murray and T. Chorvat re research appendices (.2); updated Appendix 5 re witness and interview information based on recent interviews and completed interview summaries (1.0); read draft agenda for team meeting re Report finalization process (.1); met with D. Murray re drafting appendices and bankruptcy sections of Report (.5); met with D. Murray and A. Allen re same (.2); conferred with D. Murray and M. Devine re filing Report under seal and compliance with stipulations (.2). | 3,672.00 |
| 1/21/10 | RLL | 11.00 | Drafted and edited bibliography appendix (3.0); drafted and edited glossary and abbreviation appendices (1.0); drafted and edited [REDACTED] appendices (3.0); drafted and edited chronology appendix (2.0); drafted and edited witness list appendix (2.0). | 4,895.00 |
| 1/21/10 | MJK | 6.20 | Revised and edited [REDACTED] law sections of Examiner's Reports (2.0); revised and edited [REDACTED] sections of Examiner's Report (2.0); revised and edited common law sections of Barclay's sections of Examiner's Report (1.0); assembled and edited legal sections into comprehensive legal appendices for Examiner's Report (1.2). | 2,759.00 |
| 1/21/10 | WPW | .70 | Reviewed and analyzed citation protocols. | 311.50 |
| 1/21/10 | JTM | 7.60 | Reviewed [REDACTED] interview summary (.6); reviewed revised [REDACTED] statement of facts (2.7); prepared additional citation and usage protocols (1.2); reviewed revised draft appendix concerning [REDACTED] (1.9); conferred with M. Devine and reviewed memoranda concerning scheduling and assignment issues (1.2). | 4,940.00 |

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| 1/21/10 | PJT | 8.00 | Revised draft [REDACTED] section of Report (3.0); reviewed edits to [REDACTED] section of Report (.3); email to J. Epstein re review of Team 4's appendices for final Report (.3); reviewed revised draft of [REDACTED] section of Report (.9); read and revised [REDACTED], [REDACTED], and [REDACTED] sections of final Report (3.3); conference call with K. Jestin re edits to [REDACTED] section of Report (.2). | 6,000.00 |
| 1/21/10 | AMA | 8.40 | Participated in telephone conference with L. Pelanek re legal appendices (.1); participated in office conference with [REDACTED] re same (.1); revised [REDACTED] (1.0); revised [REDACTED] (2.0); revised [REDACTED] provisions of the bankruptcy code (2.0); revised [REDACTED] (1.6); participated in telephone conferences with J. Pimbley re same (.3); telephone conference with Duff & Phelps re [REDACTED] (.5); office conference with D. Murray re [REDACTED] (.5); office conferences with P. Trostle, T. Winegar, D. Murray and C. Steege re [REDACTED] (.3). | 3,108.00 |
| 1/21/10 | MZH | 5.20 | Met with M. Lightner re [REDACTED] section of Report (.3); revised and drafted [REDACTED] section re facts (1.9); reviewed and commented on same re witness statements (1.4); reviewed and commented on same re [REDACTED] (1.6). | 3,900.00 |
| 1/21/10 | HDM | .70 | Reviewed revised introduction (.1); reviewed J. Malysiak protocols document (.1); met with Teams 1 and 2 re Lehman Report filing (.5). | 402.50 |

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| 1/21/10 | SEB | 9.00 | Revised Examiner's [REDACTED] Report discussion of [REDACTED] (2.0); revised discussions of [REDACTED] throughout [REDACTED] Report (2.0); revised footnotes re Lehman directors throughout [REDACTED] Report (1.5); drafted footnotes re global consolidated balance sheet (2.0); drafted appendix discussion re global consolidated balance sheet (.5); drafted footnotes re [REDACTED] (1.0). | 3,330.00 |
| 1/21/10 | MAL | 2.20 | Reviewed citation and style protocols for Examiner Report (.2); continued revising various sections of Examiner Report for various citation and style protocols (2.0). | 880.00 |
| 1/21/10 | LEW | .70 | Participated in paralegal and project assistant conference call re Report preparation. | 112.00 |
| 1/21/10 | AMR | 9.50 | Downloaded bates labeled documents from Stratify for [REDACTED] portion of final Report (1.3); downloaded bates labeled documents from Case Logistix for [REDACTED] portion of final Report (2.1); checked citations for produced documents section of document log for [REDACTED] portion of final Report (2.2); checked citations for case law section of document log for [REDACTED] portion of final Report (1.8); checked citations for interview summaries, docket entries, and public domain sections of document log for [REDACTED] portion of final Report (2.1). | 1,520.00 |
| 1/21/10 | GJP | 7.80 | Gathered and Organized documents for [REDACTED] Report, pulled production documents cited in [REDACTED] Report (2.0); pulled 10-K and 8-K filings and additional public domain documents cited in [REDACTED] Report (2.0); pulled interview summaries and dockets cited in [REDACTED] Report (2.0); logged and indexed interview summaries and public domain documents in the document log for [REDACTED] (1.8). | 1,248.00 |

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| 1/21/10 | LKA | 6.70 | Reviewed and pulled cites in [REDACTED] section in anticipation of filing final Report (2.5); logged documents cited in [REDACTED] section of final Report (2.5); reviewed most recent version and logged changes (1.7). | 1,809.00 |
| 1/21/10 | MRS | 7.50 | Reviewed email re final Report deadlines (.3); reviewed citations in latest draft of [REDACTED] section of Report (2.0); obtained electronic versions of additional documents cited in [REDACTED] section of Report and added to document collection (2.3); revised [REDACTED] cited document chart to include additional information (2.0); reviewed and responded to emails and phone calls re Report citation indexing and review (.9). | 2,025.00 |
| 1/21/10 | ALR | 6.20 | Continued pulling cited documents from most recent draft of [REDACTED] section (3.0); began compiling log of added and subtracted documents from draft (3.2). | 1,581.00 |
| 1/21/10 | WB | 5.00 | Continued reviewing sections of Examiner's Report for documents cited therein (1.0); searched and retrieved documents, memoranda, case law, news articles and other materials (2.2); indexed documents on tracking lot (1.8). | 1,275.00 |
| 1/22/10 | RLB | 9.00 | Reviewed and revised [REDACTED] draft (1.8); reviewed and revised [REDACTED] draft (1.8); reviewed and revised Introduction draft (1.7); reviewed and revised [REDACTED] draft (1.7); reviewed and revised [REDACTED] draft (1.0); coordinated Team 1 meeting re logistics of Report filing (1.0). | 7,650.00 |
| 1/22/10 | DRM | .60 | Reviewed portion of draft Report involving [REDACTED] (.1); reviewed [REDACTED] section and memorandum to S. Ascher, et al. re comments on same (.3); read memorandum from M. Devine re to do items (.1); memorandum from R. Byman re logistics issues (.1). | 510.00 |

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| 1/22/10 | JE | 7.80 | Worked extensively on review and edits to draft section of Report on [REDACTED] [REDACTED] relevant to same (5.7); exchanged messages with S. Prysak, S. Biller, M. Basil re issues relating to [REDACTED] section (.5); reviewed multiple emails re Report drafting issues (.4); worked on review of [REDACTED] draft (1.0); exchanged messages with R. Byman, D. Murray, M. Groman re legal analysis section of Report (.2). | 5,655.00 |
| 1/22/10 | KW | 2.00 | Attended conference call meeting re upcoming tasks and deadlines for completion of Examiner's Report (.5); prepared log of documents added and deleted from previous version of [REDACTED] section of Examiner's Report per review of current version and sent same to E. Flores per C. Ward's instructions (1.5). | 340.00 |
| 1/22/10 | MDB | 8.50 | Continued to work on [REDACTED] draft Report and related issues (3.0); reviewed J&B teams' daily summaries (.1); reviewed and edited draft Report re [REDACTED] (2.6); began to review and edit draft Report re [REDACTED] (1.5); reviewed and edited Report section re overall Report introduction (1.0); various discussions with S. Travis and C. Ward re document issues (.3). | 5,100.00 |
| 1/22/10 | MRD | 6.30 | Reviewed and edited draft introduction (.5); met with R. Byman, D. Murray, A. Olejnik, M. Basil, C. Ward re final Report drafting (1.3); drafted memorandum summarizing issues related to final Report drafting (2.0); prepared list of associates available to assist with aspects of Report drafting (2.5). | 3,213.00 |
| 1/22/10 | AJO | 3.50 | Revised witness and interview appendix for Report (1.0); attended Team 1 meeting re Report finalization process (1.0); met with M. Devine, R. Lewis, and C. Ward re same (.3); read comments re draft appendix re [REDACTED] (.3); emailed with R. Lewis re preparation of appendices (.2); conferred with A. Ringguth and T. Chorvat re edits to [REDACTED] appendix (.3); read correspondence re new Report protocols and preparation of appendices (.4). | 1,785.00 |

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| 1/22/10 | RLL | 12.10 | Read agenda and prepared for Team 1 meeting re Report preparation process (.5); attended Team 1 meeting re status and next steps (1.1); reviewed protective orders for compliance procedures (3.0); drafted memorandum and chart re compliance with protective orders (1.5); collected protective orders for team meeting (.4); attended meeting with D. Murray and M. Devine re protective orders (.5); drafted and edited bibliography appendix (1.7); drafted and edited [REDACTED] appendix (2.0); drafted and edited witness list appendix (1.0); drafted and edited drafted chart of Team 1 appendices and descriptions (.4). | 5,384.50 |
| 1/22/10 | MJK | 6.00 | Incorporated suggested changes to avoidance law appendix (2.0); incorporated changes to Barclay's legal appendices re [REDACTED] (2.0); corrected legal citations in legal appendices (2.0). | 2,670.00 |
| 1/22/10 | JTM | 3.70 | Reviewed fiduciary duty legal appendix (.8); reviewed [REDACTED] interview summary (.4); reviewed revised Introduction (1.2); reviewed [REDACTED] analysis section (1.3). | 2,405.00 |
| 1/22/10 | PJT | 5.70 | Revised [REDACTED] section of final Report (2.0); reviewed revised introduction for final Report (.9); reviewed Duff & Phelps' edits to avoidance section of final Report (.5); reviewed Duff & Phelps' edits re [REDACTED] section of Report (.6); emails to and from Team 1 re logistics for filing appendices for final Report (.7); reviewed Team 2's [REDACTED] analysis in final Report (1.0). | 4,275.00 |

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| 1/22/10 | AMA | 8.40 | Participated in office conference with Team 1 re confidentiality agreements re Duff & Phelps appendix citations (.5); participated in telephone conferences and email correspondence with M. Lightner, C. Ward, and A. Choudhury re same (1.2); revised [REDACTED] (1.6); conferred with J. Pimbley re same (.2); revised [REDACTED] (2.0); reviewed [REDACTED] provisions of the bankruptcy code (1.9); reviewed [REDACTED] re typographical errors and inconsistencies (1.4); reviewed draft of [REDACTED] (1.5); emailed T. Winegar re revisions to same (.1). | 3,108.00 |
| 1/22/10 | MZH | 8.70 | Revised and drafted [REDACTED] fact and analysis section (3.4); reviewed and commented on [REDACTED] avoidance section (1.1); reviewed and commented on [REDACTED] section and appendix (2.9); reviewed and commented on [REDACTED] (1.3). | 6,525.00 |
| 1/22/10 | SEB | 8.90 | Drafted footnotes for [REDACTED] Report re [REDACTED] and [REDACTED] (2.0); restructured [REDACTED] Report as per comments and instructions of A. Valukas (2.0); edited [REDACTED] section of [REDACTED] Report (1.7); reviewed revised Legal Appendix for Examiner's Report (1.2); revised text and footnotes in [REDACTED] Report as per comments of J. Epstein and T. Newkirk (2.0). | 3,293.00 |
| 1/22/10 | LSR | 3.30 | Conducted citation check of Duff & Phelps [REDACTED] memorandum and accompanying appendices for accuracy and form. | 1,221.00 |
| 1/22/10 | MAL | 5.40 | Attended meeting with D. Murray and various other J&B attorneys re bates stamp issues for Duff & Phelps exhibits (.6); continued making revisions to various sections of Examiner Report, including [REDACTED] (2.3), fraudulent transfer (.8), and constructive fraudulent transfer (1.0) sections in preparation for draft distribution; reviewed legal appendix of Examiner Report (.2); conferred with M. Basil (twice) re [REDACTED] (.5). | 2,160.00 |

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| 1/22/10 | WXH | .70 | Participated in teleconference re indexing and review of documents cited in Report. | 161.00 |
| 1/22/10 | PXR | 2.50 | Pulled documents, memoranda, case law, news articles, and other materials cited in [REDACTED] section of final Report (1.5); attended office conference with paralegal and project assistant team re final deadlines for Report (1.0). | 425.00 |
| 1/22/10 | EAF | .70 | Attended Lehman teleconference meeting re Report citations. | 112.00 |
| 1/22/10 | APT | .50 | Attended paralegal and project assistant conference call re Report preparation. | 80.00 |
| 1/22/10 | CZC | .50 | Participated in paralegal/project assistant conference call re Report preparation. | 80.00 |
| 1/22/10 | YJL | 3.30 | Participated in teleconference re indexing and review of documents cited in Report (.5); indexed and reviewed documents cited in [REDACTED] section of Examiner's Report (2.8). | 528.00 |
| 1/22/10 | AMR | 7.40 | Downloaded bates labeled documents from Stratify for [REDACTED] section of final Report (2.1); downloaded bates labeled documents from Case Logistix for [REDACTED] section of final Report (1.9); downloaded public domain documents in support of [REDACTED] section of final Report (2.0); corresponded with A. Rettig and C. Ward re downloading documents for [REDACTED] section of final Report (.9); participated in conference call re final Report deadline and requirements and team responsibilities (.5). | 1,184.00 |
| 1/22/10 | GJP | 7.30 | Met with Lehman paralegal and project assistant team re final Report deadlines and next phase (.8); reviewed documents cited in the [REDACTED] Report re next phase (2.0); pulled additional production documents cited in the [REDACTED] Report (2.0); began logging documents in [REDACTED] index (1.5); began pulling public domain documents cited in [REDACTED] index (1.0). | 1,168.00 |

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| 1/22/10 | LKA | 8.00 | Reviewed and pulled cites in [REDACTED] section in anticipation of filing final Report (3.0); logged documents cited in [REDACTED] section of final Report (2.5); reviewed most recent version and logged changes (2.5). | 2,160.00 |
| 1/22/10 | JXH | .50 | Worked on retrieving citations in draft of [REDACTED] section of Report. | 127.50 |
| 1/22/10 | JPS | .50 | Participated in meeting re final indexing and review of documents, cited in Report. | 127.50 |
| 1/22/10 | JKP | .50 | Participated in team teleconference re preparation of final Report. | 115.00 |
| 1/22/10 | MRS | 10.60 | Participated in teleconferences re indexing and review of documents cited in Report (.8); reviewed latest draft of [REDACTED] section of Report for citation additions (1.9); reviewed citations in latest draft of [REDACTED] section of Report (.9); obtained electronic versions of newly cited documents in [REDACTED] section of Report and added to document collection (2.1); obtained electronic versions of cited documents in [REDACTED] section of Report and added to document collection (1.3); revised [REDACTED] citation chart to include information for newly cited documents (1.9); revised [REDACTED] citation chart to include information for additional documents (1.2); reviewed and responded to emails re Report citation indexing and review (.5). | 2,862.00 |
| 1/22/10 | ALR | 6.80 | Attended conference call meeting re status of second round of document pull and preparation from draft sections of Report (.5); continued pulling documents from [REDACTED] revised draft (2.6); continued updating document log of newly added and removed documents (3.4); conferred with C. Ward and A. Righi re current document pull and upcoming assignments (.3). | 1,734.00 |
| 1/22/10 | CRW | 2.50 | Conferred with Team 1 to discuss logistical issues of production of Report, confidentiality issues and process to be followed in filing Report under seal, as well as, working out confidentiality restrictions with producing parties (1.7); conferred with paralegal team re go forward strategies and team assignments for finalizing Report citations and supporting documents (.8). | 637.50 |

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| 1/22/10 | SRR | 8.00 | Participated in conference call with C. Ward and M. Hughes re clawback document search (.4); prepared for and participated in conference call with paralegal team re coming week's tasks (.6); searched Stratify for clawback documents (2.0); opened documents to ensure they are the needed documents to be bates stamped (2.0); reviewed each page of documents to ensure they were stamped accurately re confidential, etc. and placed in folder if inaccurate (1.9); prepared and requested bates stamp and confidential stamps from Pitney (1.1). | 1,760.00 |
| 1/22/10 | WB | 8.30 | Finalized reviewing [REDACTED] section of Examiner's Report (1.6); searched internet cites for news articles and other web site materials cited in Report (1.4); searched [REDACTED] for press releases, speeches and testimonies cited in Report (2.2); indexed re same on tracking log (2.3); attended teleconference re projects for drafting Examiner's Report (.8). | 2,116.50 |
| 1/22/10 | CSM | .80 | Attended paralegal/project assistant meeting re assignments and final deadlines in preparation for filing Report. | 184.00 |
| 1/23/10 | RLB | 7.30 | Reviewed and revised [REDACTED] draft (1.2); reviewed and revised [REDACTED] draft (1.4); reviewed and revised Barclays draft (1.0); reviewed and revised [REDACTED] draft (1.3); reviewed and revised [REDACTED] draft (1.5); reviewed and revised [REDACTED] draft (.9). | 6,205.00 |
| 1/23/10 | DRM | 1.10 | Memoranda to and from T. Chorvat and R. Byman re allocation of discussion of legal issues between main text and appendices (.2); memoranda to and from J. Malysiak, J. Epstein and R. Byman re preparation of appendices (.5); memoranda to and from R. Byman, J. Malysiak and A. Olejnik re form of citation (.4). | 935.00 |
| 1/23/10 | JE | 9.30 | Reviewed and commented on [REDACTED] section of Report [REDACTED] (7.8); reviewed and commented on draft introduction and executive summary to Report (1.0); exchanged messages with and conferred with D. Murray, R. Byman, and P. Trostle re [REDACTED] (.4); called and left message for [REDACTED] (.1). | 6,742.50 |

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| 1/23/10 | MDB | 11.00 | Worked on executive summary and introduction to [REDACTED] Report (1.8); edited fact section of [REDACTED] Report (2.2); edited legal section of [REDACTED] Report (3.1); proofed [REDACTED] Report (.9); edited [REDACTED] section of [REDACTED] Report (2.0); worked on [REDACTED] section of [REDACTED] Report (1.0). | 6,600.00 |
| 1/23/10 | MRD | 3.50 | Reviewed draft Report sections for compliance with usage guidelines. | 1,785.00 |
| 1/23/10 | AJO | 6.20 | Revised memorandum re [REDACTED] analysis re cite-checking and summary judgment standards to be included in legal memoranda appendix (2.2); updated and revised witness and interview appendix to include Duff & Phelps conducted interviews and other proofreading edits (1.1); read and commented on draft [REDACTED] section of Report (2.9). | 3,162.00 |
| 1/23/10 | RLL | 10.10 | Edited protective order memorandum for distribution (.4); reviewed trustee stipulation for R. Byman (.2); reviewed Barclays protective orders for H. McArn (.5); drafted and edited chronology appendix content (3.0); drafted and edited chronology appendix footnotes and formatted chronology appendix for distribution (3.0); searched for supporting documents for appendices (1.0); drafted and edited bibliography appendix (2.0). | 4,494.50 |
| 1/23/10 | JTM | 6.30 | Reviewed and edited draft [REDACTED] section. | 4,095.00 |
| 1/23/10 | PJT | 1.80 | Reviewed R. Byman's edits and revised draft [REDACTED] section of final Report (.3); read [REDACTED] section of final Report (1.3); reviewed V. Lazar's comments to [REDACTED] section of Report (.2). | 1,350.00 |
| 1/23/10 | AMA | 1.30 | Email correspondence with L. Raiford re cite-checking of Duff & Phelps [REDACTED] appendix (.2); email correspondence with M. Lightner re [REDACTED] (.1); reviewed Legal Appendix (1.0). | 481.00 |
| 1/23/10 | MZH | 6.90 | Revised and drafted [REDACTED] (1.6); revised same re reasonable standard of review (1.4); revised same [REDACTED] (1.6); reviewed and commented on Introduction to section (2.0); reviewed and commented on [REDACTED] overview section (.3). | 5,175.00 |

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| 1/23/10 | HDM | 5.50 | Continued to review and revise [REDACTED] (1.5); reviewed and revised [REDACTED] business narrative (1.0); drafted executive summaries re same (.5); reviewed [REDACTED] (1.9); revised draft re same (.6). | 3,162.50 |
| 1/23/10 | SEB | 11.50 | Revised business judgment rule analysis as per R. Ziegler comments (2.0); revised language re [REDACTED] Report (1.5); revised [REDACTED] and [REDACTED] language in footnotes of [REDACTED] Report (1.2); edited [REDACTED] Report as per M. Basil's comments (1.5); drafted new footnotes re for pages 774 - 804 of Examiner's [REDACTED] Report (1.7); drafted new footnotes for pages 808 - 861 of Examiner's [REDACTED] Report (1.6); drafted new footnotes for pages 863 - 895 of Examiner's [REDACTED] Report (1.9); drafted new footnotes re [REDACTED] for [REDACTED] Report (.1). | 4,255.00 |
| 1/23/10 | LSR | 7.60 | Continued citation check of Duff & Phelps [REDACTED] memorandum for accuracy and form (2.0); continued citation check of appendices to Duff & Phelps [REDACTED] memorandum for accuracy and form (1.5); harmonized citations contained in Duff & Phelps revised appendices with citations contained in Duff & Phelps [REDACTED] memorandum (2.0); cite-checked portion of Duff & Phelps [REDACTED] memorandum pertaining to [REDACTED] (1.1); drafted multiple emails to Duff & Phelps re questions and comments re [REDACTED] memorandum and accompanying appendices (1.0). | 2,812.00 |
| 1/23/10 | PXR | 5.50 | Read and reviewed revised [REDACTED] section of Examiner's Report (2.0); searched and retrieved documents, memoranda, case law, news articles and other materials cited in Report (2.0); indexed documents on tracking log (1.5). | 935.00 |

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| 1/23/10 | YJL | 6.00 | Reviewed public domain documents cited in [REDACTED] section of Examiner's Report (2.0); indexed public domain documents cited in [REDACTED] section of Examiner's Report (2.0); reviewed case law cited in [REDACTED] section of Examiner's Report (1.2); indexed case law cited in [REDACTED] section of Examiner's Report (.8). | 960.00 |
| 1/23/10 | AMR | 6.20 | Pulled documents cited in [REDACTED] section of final Report (2.0); logged bates labeled documents in supplemental document log for [REDACTED] section of final Report (2.2); logged public domain documents in supplemental document log for [REDACTED] section of final Report (2.0). | 992.00 |
| 1/23/10 | GJP | 2.00 | Gathered and organized Executive Summary documents. | 320.00 |
| 1/23/10 | JXH | 1.20 | Worked on retrieving citations in draft of [REDACTED] section of Report. | 306.00 |
| 1/23/10 | JKP | 5.00 | Updated log of bates stamped documents cited in latest draft of [REDACTED] section of final Report (1.4); updated log of witness interview memoranda cited in latest draft of [REDACTED] section of final Report (.9); updated log of legal authority cited in latest draft of [REDACTED] section of final Report (.8); updated log of public and other non-bates stamped documents cited in latest draft of [REDACTED] section of final Report (1.2); researched and gathered difficult to locate non-public documents cited in [REDACTED] section (.7). | 1,150.00 |
| 1/23/10 | ALR | 2.70 | Continued pulling documents from [REDACTED] revised draft (1.8); continued updating document log of newly added and removed documents (.9). | 688.50 |
| 1/23/10 | CRW | 2.30 | Compiled excerpts from sections of final Report re [REDACTED], and sent to M. Devine for incorporation of correspondence to same (1.5); reviewed and made edits to protective order memorandum in preparation of notification letters to third parties re cited documents (.8). | 586.50 |

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| 1/23/10 | WB | 5.10 | Continued reviewing sections of Examiner's Report for documents cited therein (1.1); searched and retrieved documents, memoranda, case law, news articles and other materials (2.7); indexed documents on tracking log (1.3). | 1,300.50 |
| 1/24/10 | RLB | 8.00 | Reviewed and revised [REDACTED] draft (1.5); reviewed and revised [REDACTED] draft (1.7); reviewed and revised Introduction draft (1.6); reviewed and revised [REDACTED] draft (1.8); reviewed and revised [REDACTED] draft (1.4). | 6,800.00 |
| 1/24/10 | DRM | 2.00 | Read and commented upon section discussing role of [REDACTED] and sent comments to R. Byman. | 1,700.00 |
| 1/24/10 | JE | 9.10 | Continued analysis of [REDACTED] issues and suggested edits (2.0); reviewed and edited [REDACTED] role section of draft Report (2.5); began review and edits to revised [REDACTED] section of Report (4.6). | 6,597.50 |
| 1/24/10 | MDB | 9.70 | Edited fact section of [REDACTED] Report (2.6); edited [REDACTED] section of [REDACTED] Report (2.3); reviewed [REDACTED] Report (.6); continued to review [REDACTED] Report (.5); continued to edit draft Report re [REDACTED] (1.5); reviewed and edited [REDACTED] draft Report (2.0); reviewed [REDACTED] draft Report (.2). | 5,820.00 |
| 1/24/10 | MRD | 2.50 | Prepared logistics for final filing. | 1,275.00 |
| 1/24/10 | RLL | 8.00 | Drafted and edited bibliography appendix (3.0); searched SharePoint public domain documents for inclusion in bibliography (2.0); searched online to update [REDACTED], [REDACTED], [REDACTED] and [REDACTED] public statements section (2.0); worked with word processing to format sections of bibliography (1.0). | 3,560.00 |
| 1/24/10 | JTM | 3.80 | Reviewed and edited draft [REDACTED] section (2.6); considered additional citation and usage protocols (1.2). | 2,470.00 |

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| Date | Attorney | Hours | Description | Amount |
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| 1/24/10 | PJT | 6.70 | Read [REDACTED] sections of Report (1.0); read R. Ziegler's comments re [REDACTED] section of Report (.2); read intercompany [REDACTED] analysis and related avoidance sections of final Report (4.2); reviewed A. Olejnik's edits to [REDACTED] section of Report (.3); reviewed M. Groman's edits to [REDACTED] section of Report (.3); conference call with D. Murray and Team 4 associates re [REDACTED] section (.5); emails to and from J. Epstein re revised [REDACTED] section of Report (.2). | 5,025.00 |
| 1/24/10 | AMA | 7.90 | Participated in Team 2 and Team 4 telephone conference call re Report drafting and revisions (.8); participated in telephone conference with T. Winegar re [REDACTED] (.2); reviewed and revised [REDACTED] of [REDACTED] (2.0); reviewed and revised [REDACTED] of [REDACTED] (2.0); reviewed and revised [REDACTED] of the [REDACTED] (1.8); reviewed and revised Duff & Phelps Appendices (1.1). | 2,923.00 |
| 1/24/10 | MZH | 5.50 | Reviewed and commented on [REDACTED] (3.4); reviewed and commented on [REDACTED] section of Report (2.1). | 4,125.00 |
| 1/24/10 | SEB | 7.00 | Revised [REDACTED] (1.2); drafted new footnotes for pages 895 - 921 of [REDACTED] Report (1.8); drafted new footnotes for pages 972 - 988 of [REDACTED] Report (2.0); drafted new footnotes for pages 989 - 995 of [REDACTED] Report (2.0). | 2,590.00 |
| 1/24/10 | CVM | 9.70 | Conference call with D. Murray, A. Allen, P. Trostle, T. Winegar, and M. Lightner re status of [REDACTED] section of Report (.6); met with D. Murray re status of [REDACTED] section (.3); drafted [REDACTED] section of Report (2.0); edited [REDACTED] (1.9); searched Stratify re [REDACTED] (1.1); conferred with A. Kennedy re [REDACTED] (.5); reviewed [REDACTED] documents on Case Logistix (2.0); reviewed [REDACTED] (.9); reviewed interviews related to [REDACTED] (.4). | 3,589.00 |

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| 1/24/10 | LSR | 6.50 | Conducted citation check of revised Duff & Phelps [REDACTED] memorandum for accuracy and form (2.0); conducted citation check of revised accompanying appendixes to Duff & Phelps [REDACTED] memorandum for accuracy (2.0); proofread revised Duff & Phelps [REDACTED] memorandum (1.5); proofread revised appendixes to Duff & Phelps [REDACTED] memorandum (1.0). | 2,405.00 |
| 1/24/10 | MAL | 5.90 | Conferred with C. Morgan at Duff & Phelps re exhibit discussing access to Lehman systems (.1); reviewed [REDACTED] section of Examiner Report and Shepardized case law (2.5), conformed citations to Lehman citation protocol (1.0), and confirmed correct factual citations (1.0); attended group status conference led by D. Murray (.5); reviewed comments to various sections of Report provided by various J&B attorneys (.8). | 2,360.00 |
| 1/24/10 | PXR | 10.20 | Read and reviewed revised [REDACTED] section of Examiner's Report (2.1); searched and retrieved production documents cited in Report (1.9); indexed production documents on tracking log (2.2); searched and retrieved interview summaries and docket entries cited in Report (1.8); indexed interview summaries and docket entries on tracking log (2.2). | 1,734.00 |
| 1/24/10 | YJL | 1.00 | Pulled missing documents cited in [REDACTED] section of Examiner's Report from Case Logistix database. | 160.00 |
| 1/24/10 | AMR | 8.50 | Logged bates labeled documents from Stratify in supplemental document log for [REDACTED] section of final Report (1.9); logged bates labeled documents from Case Logistix in supplemental document log for [REDACTED] section of final Report (2.1); logged case law in supplemental document log for [REDACTED] section of final Report (2.0); logged interview summaries in supplemental document log for [REDACTED] section of final Report (1.0); logged public domain documents in supplemental document log for [REDACTED] section of final Report (1.5). | 1,360.00 |

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| 1/24/10 | GJP | 5.80 | Pulled additional documents cited in the Executive Summary (2.0); logged documents cited in the Executive Summary (2.0); reviewed production documents for confidentiality and bates stamped (1.0); gathered and organized [REDACTED] documents (.8). | 928.00 |
| 1/24/10 | LKA | 6.00 | Reviewed and pulled cites in [REDACTED] section in anticipation of filing final Report (2.0); logged documents cited in [REDACTED] section of final Report (2.0); reviewed most recent version and logged changes (2.0). | 1,620.00 |
| 1/24/10 | JXH | 4.20 | Worked on retrieving citations in draft of [REDACTED] section of Report. | 1,071.00 |
| 1/24/10 | MRS | 7.00 | Reviewed latest draft of [REDACTED] section of Report for citation additions (1.9); obtained electronic versions of additional documents cited in [REDACTED] section of Report and added to document collection (2.3); revised [REDACTED] citation chart to include additional document information (2.0); reviewed and responded to emails and phone calls re Report citation indexing and review (.8). | 1,890.00 |
| 1/24/10 | ALR | 7.00 | Complied log of all newly cited case law in Barclays Section (5.7); contacted Library re case law to be pulled (.4); fielded requests to paraprofessional team (.9). | 1,785.00 |
| 1/24/10 | CRW | 2.50 | Began preparing supplemental productions to third parties re additional documents cited in final Report and updated index accordingly. | 637.50 |
| 1/24/10 | WB | 14.30 | Reviewed revised [REDACTED] section of Examiner's Report (1.9); searched and retrieved additional documents from Case Logistix and Stratify (2.6); prepared documents retrieved from Stratify for imaging and to be bates stamped (1.7); searched and retrieved additional memoranda cited in Report (1.8); searched and retrieved case law from Lexis-Nexis and Westlaw (2.4); searched internet sites for news articles and other materials cited in Report (1.9); indexed documents on tracking log (2.0). | 3,646.50 |

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| 1/25/10 | RLB | 11.50 | Reviewed and revised [REDACTED] draft (1.8); reviewed and revised [REDACTED] draft (1.4); reviewed and revised Barclays draft (1.7); reviewed and revised [REDACTED] draft (1.1); reviewed and revised [REDACTED] draft (1.2); reviewed and revised Introduction draft (1.2); reviewed and revised [REDACTED] draft (.8); reviewed and revised [REDACTED] draft (.6); reviewed and revised usage protocols (.5). | 9,775.00 |
| 1/25/10 | DRM | 5.20 | Conferred with R. Byman concerning status of various sections of Report (.1); reviewed edits of R. Byman to [REDACTED] section draft prepared by P. Trostle (.4); reviewed current draft of introduction (.2); read memorandum from S. Ascher concerning comments on latest introduction draft (.1); memoranda from L. Pelanek re latest draft of legal appendix and brief review of same (.2); met with A. Valukas, R. Byman, V. Lazar and D. Layden re A. Valukas' comments on draft of Barclays section of draft Report (.6); met with R. Byman, V. Lazar and D. Layden before and after meeting concerning same (.5); memoranda from J. Malysiak, R. Byman and C. Ward re additional document protocols (.4); read memoranda from P. Trostle and R. Byman re revised [REDACTED] section (.2); read latest draft of avoidance and [REDACTED] portion of draft Report (1.5); arranged for additional assistance in cite-checking for A. Allen (.3); memoranda to and from R. Byman, H. McArn and A. Olejnik concerning draft motion to file Examiner's Report under seal and reviewed draft of same (.5); read memoranda from R. Byman, R. Lewis and M. Devine concerning [REDACTED] (.2). | 4,420.00 |
| 1/25/10 | JE | 6.30 | Worked on review and edits and comments on [REDACTED] section of Report including checking of selected documents. | 4,567.50 |

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|---------|-----|-------|---|----------|
| 1/25/10 | MDB | 14.00 | Continued to work on [REDACTED] draft Report and related issues (1.5); reviewed and edited [REDACTED] Appendix (1.0); reviewed and edited draft Report section re [REDACTED] (1.1); reviewed and edited draft Report section re [REDACTED] (1.0); reviewed and edited draft Report section re overall Report introduction (1.1); reviewed general law portion of general legal appendix and reviewed case law re same (2.0); reviewed remainder of re general legal appendix (2.0); reviewed [REDACTED] draft Report section (2.0); edited draft Report section re [REDACTED] (1.3); reviewed and edited Report section re [REDACTED] appendix (1.0). | 8,400.00 |
| 1/25/10 | MRD | 8.80 | Prepared list of appendices (1.8); prepared protocols for final filing of Report (3.5); prepared protocols for finalizing hard copy version of Report (2.5); prepared protocols for preparation of appendices (1.0). | 4,488.00 |
| 1/25/10 | AJO | 3.90 | Proofread and cite-checked draft Introduction (3.2); read emails re new Report drafting protocols and schedule (.2); reviewed revised [REDACTED] section insert for Report (.5). | 1,989.00 |
| 1/25/10 | RLL | 10.40 | Drafted, edited and cite-checked bibliography (3.0); drafted, edited and cite-checked chronology appendix (3.0); drafted, edited and cite-checked glossary appendix (3.0); reviewed protective order memoranda for [REDACTED] prior to filing (1.2); drafted and edited [REDACTED] appendix (.2). | 4,628.00 |
| 1/25/10 | JTM | 10.40 | Reviewed draft Introduction (1.3); reviewed and edited draft [REDACTED] section (3.7); added citation and usage protocols (1.2); reviewed appendices to Report (1.8); reviewed legal appendix (2.4). | 6,760.00 |

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| Date | Attorney | Hours | Description | Amount |
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| 1/25/10 | PJT | 9.60 | Reviewed G. Folland's edits to introduction for Report (.3); met with Team 2 to [REDACTED] in final Report (2.2); reviewed and revised [REDACTED] section of final Report (2.7); reviewed and revised [REDACTED] section of final Report (1.8); reviewed R. Byman's edits to [REDACTED] section of Report (.4); reviewed revised draft of Report introduction (1.0); reviewed emails from J. Malysiak, M. Groman and others re format protocols for final Report (.4); reviewed M. Groman's comments to [REDACTED] section (.3); reviewed draft legal appendix for final Report (.5). | 7,200.00 |
| 1/25/10 | AMA | 12.50 | Reviewed and revised Duff & Phelps Appendices (.6); participated in telephone conferences with M. Lightner and D. Murray re same (.5); office conferences with associates re cite-checking and blue booking (.3); telephone conference with Duff & Phelps re [REDACTED] analysis (.8); participated in office conference with C. Steege re [REDACTED] section (.8); reviewed and revised [REDACTED] (2.0); reviewed and revised [REDACTED] (2.0); reviewed and revised [REDACTED] (2.0); inserted cross references for [REDACTED] section (1.0); inserted cross references [REDACTED] (2.0); inserted cross references for [REDACTED] (.5). | 4,625.00 |

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|---------|-----|-------|---|----------|
| 1/25/10 | MZH | 11.00 | Participated in meeting with P. Trostle, J. Molenda, H. McArn, M. Lightner re transfer and avoidance section of Report (2.2); telephone conference with E. Brown re comments on [REDACTED] section (.2); telephone conference with S. Sato re comment on [REDACTED] section (.2); reviewed and commented on [REDACTED] legal analysis appendix (3.8); reviewed and commented on [REDACTED] (1.5); telephone conference with E. Brown re same (.4); telephone conference with R. Byman and E. Brown re R. Byman comments on [REDACTED] section (.2); telephone conference with K. Jestin re [REDACTED] analysis (.4); reviewed and commented on [REDACTED] analysis (.5); revised introduction to [REDACTED] section as per R. Byman comments (1.6). | 8,250.00 |
| 1/25/10 | HDM | 5.00 | Continued to review and revise [REDACTED] (1.0); continued to revise [REDACTED] (2.0); reviewed and revised [REDACTED] (2.0). | 2,875.00 |
| 1/25/10 | SEB | 8.30 | Revised footnotes containing references to [REDACTED] Examiner's Report (2.0); drafted language for [REDACTED] for C. Meservy (.2); edited graphics in [REDACTED] Report (1.2); revised damages analysis in [REDACTED] Report (1.5); edited and revised [REDACTED] appendix and footnotes (2.0); revised footnotes re [REDACTED] Report (1.4). | 3,071.00 |

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| 1/25/10 | CVM | 15.80 | Conferred with M. Groman re [REDACTED] (1); conferred with S. Biller re [REDACTED] (1); met with D. Murray re [REDACTED] (1.2); reviewed [REDACTED] Interview Memorandum (2.0); emailed [REDACTED] Interview Memorandum to T. Chorvat (.3); reviewed [REDACTED] section of the Report (2.0); reviewed [REDACTED] done by [REDACTED] (2.0); reviewed [REDACTED] done by [REDACTED] (2.0); reviewed the place of incorporation and directors and officers of [REDACTED] s (1.9); edited [REDACTED] section of the Report (2.0); edited [REDACTED] section of the Report (2.0); reviewed [REDACTED] chart re citations in other sections of the Report (.2). | 5,846.00 |
| 1/25/10 | DBM | 8.10 | Drafted [REDACTED] Appendix alphabetically incorporating the position and tenure for individuals from [REDACTED] - [REDACTED] final Report (1.7); incorporated the position and tenure for individuals from [REDACTED] - [REDACTED] (1.1); incorporated the position and tenure for individuals from [REDACTED] - [REDACTED] (2.0); incorporated the position and tenure for individuals from [REDACTED] - [REDACTED] (1.9); incorporated the position and tenure for individuals from [REDACTED] - [REDACTED] (1.4). | 2,997.00 |
| 1/25/10 | LSR | 6.90 | Proofread and reviewed revised Duff & Phelps [REDACTED] memorandum and accompanying appendices (4.8); continued cite-check of revised appendices to Duff & Phelps [REDACTED] memorandum for accuracy and form (2.1). | 2,553.00 |

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| 1/25/10 | MAL | 9.30 | Attended meeting lead by P. Trostle, M. Hankin, H. McArn and J. Molenda (partial) re various sections of Examiner Report to provide feedback and status of Report (2.2); discussed with K. Jestin certain issues re the [REDACTED] provisions of the Bankruptcy Code (.3); continued revising and making corrections to various sections of Examiner Report primarily including the section addressing [REDACTED] (4.3); compiled a list of all internal cross references in sections of Examiner Report addressing [REDACTED] [REDACTED] for Examiner and drafted memorandum re same (2.0); conferred with D. Murray re status of Report (.2); emailed and conversed with several J&B attorneys re schedule for cite-checking (.3). | 3,720.00 |
| 1/25/10 | TAK | 2.00 | Reviewed background materials re Introduction (.9); reviewed citation and usage protocols (.8); email correspondence with R. Byman and C. Ward re Lehman assignment (.2); reviewed updated protocols (.1). | 650.00 |
| 1/25/10 | CXW | .50 | Telephone conference with C. Tompkins re assignment (.2); reviewed editing protocols (.2); read introduction to Report (.1). | 162.50 |
| 1/25/10 | WXH | 5.70 | Pulled documents cited in [REDACTED] section of final Report (2.2); pulled memoranda and case law cited in [REDACTED] section of final Report (1.9); pulled news articles, and other materials cited in [REDACTED] section of final Report (1.6). | 1,311.00 |
| 1/25/10 | JYS | 4.20 | Reviewed [REDACTED] section of final Report (.4); pulled documents cited in the [REDACTED] section of final Report (2.5); logged documents cited in [REDACTED] section of final Report (1.0); communicated with L. Azize and C. Chu re same (.3). | 714.00 |

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| Date | Client | Hours | Description | Amount |
|---------|--------|-------|--|----------|
| 1/25/10 | PXR | 12.30 | Read and reviewed revised [REDACTED] section of Examiner's Report (2.0); searched and retrieved additional production documents cited in Report (1.0); indexed additional production documents on tracking log (1.5); searched and retrieved case citations cited in Report (1.8); indexed case citations on tracking log (2.0); searched and retrieved public domain documents cited in Report (1.9); indexed public domain documents on tracking log (2.1). | 2,091.00 |
| 1/25/10 | EAF | 11.70 | Telephone conferences with C. Ward re Team 3 [REDACTED] documents and master document log (.1); updated Team 3 [REDACTED] document additions and deletions log (.4); telephone conference with W. Belcher re documents cited in final Report and obtaining same (.3); removed all deleted documents from Team 3 [REDACTED] electronic file (.3); telephone conference with P. Ramos re library research re document request results (.3); updated proof outline documents log with newly received document additions for [REDACTED], executive summary and [REDACTED] sections of final Report (3.9); drafted email to G. Pinnick re new document additions and deletions for executive summary section of final Report (.1); drafted email to M. Scholl re new document additions and deletions for [REDACTED] section of final Report (.1); drafted email to J. Phillips re new document additions and deletions for [REDACTED] section of final Report (.2); drafted email to E. Schwab, E. Liebschutz and J. Power re questions to various document cited in Team 3 [REDACTED] section of final Report (.9); telephone conference with P. Ramos re confidentiality for various documents cited in Team 3 [REDACTED] section of final Report (.1); continued obtaining remaining documents cited in Team 3 [REDACTED] section of final Report (4.9); telephone conference with J. Power re documents cited in Team 3 [REDACTED] section of final Report (.1). | 1,872.00 |
| 1/25/10 | CZC | 7.80 | Communicated with J. Striegel re Stratify database (.4); reviewed draft [REDACTED] section (2.3); pulled supporting documents referenced in same (2.8); logged supporting documents referenced in same (2.3). | 1,248.00 |

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| 1/25/10 | YJL | 10.50 | Reviewed bates stamped documents cited in Duff & Phelps Appendix of Examiner's Report (2.0); indexed bates stamped documents cited in Duff & Phelps Appendix of Examiner's Report (2.0); pulled bates stamped documents cited in Duff & Phelps Appendix of Examiner's Report (2.0); reviewed witness interview summaries cited in Duff & Phelps Appendix of Examiner's Report (2.0); indexed witness interview summaries cited in Duff & Phelps Appendix of Examiner's Report (1.7); discussed logistics in reviewing and indexing documents cited in Duff & Phelps Appendix of Examiner's Report with J. Phillips (.8). | 1,680.00 |
| 1/25/10 | AMR | 7.30 | Completed bates labeled portion of additions and subtractions log for [REDACTED] portion of final Report with A. Rettig (2.3); completed public domain portion of additions and subtractions log for [REDACTED] portion of final Report with A. Rettig (1.8); completed interview summaries portion of additions and subtractions log for [REDACTED] portion of final Report with A. Rettig (3.2). | 1,168.00 |
| 1/25/10 | GJP | 11.20 | Assisted in pulling production documents from Case Logistix cited in Appendices: [REDACTED] (2.0); assisted in pulling production documents from stratify cited in Appendices: [REDACTED] (2.0); logged and indexed production documents in Appendix: [REDACTED] (2.0); reviewed production documents for confidentiality and bates stamps (1.2); reviewed documents cited in Appendices: [REDACTED] for attorney review (2.0); pulled production documents cited in Appendices: [REDACTED] (2.0). | 1,792.00 |
| 1/25/10 | LKA | 9.00 | Reviewed draft [REDACTED] section and pulled supporting documents referenced in same (2.5); logged documents cited in [REDACTED] section of final Report (2.5); reviewed most recent version and logged changes (2.5); corresponded with team members re same (.9); combined logged changes of [REDACTED] team (.6). | 2,430.00 |
| 1/25/10 | JXH | 4.50 | Retrieved citations in [REDACTED] of draft Report and prepared log of same. | 1,147.50 |

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| 1/25/10 | JPS | 8.00 | Logged case law cited in [REDACTED] section of draft final Report (1.2); reviewed case law cited in [REDACTED] section of draft final Report (1.8); logged public domain documents cited in [REDACTED] of draft final Report (1.5); reviewed public domain documents cited in [REDACTED] of draft final Report (1.0); logged case law cited in [REDACTED] section of draft final Report (1.5); reviewed case law cited in [REDACTED] section of draft final Report (1.0). | 2,040.00 |
| 1/25/10 | MRS | 6.70 | Reviewed latest draft of [REDACTED] section of Report for citation additions (1.6); obtained electronic versions of additional documents cited in [REDACTED] section of Report and added to document collection (1.9); revised [REDACTED] citation chart to include additional document information (1.8); prepared chart of all documents newly cited and removed from [REDACTED] section of Report (.9); corresponded by phone and email with team re all tasks (.5). | 1,809.00 |
| 1/25/10 | ALR | 7.90 | Logged newly cited documents in Barclays section of Report (6.1); fielded requests received of paraprofessional team (1.8). | 2,014.50 |
| 1/25/10 | CRW | 1.40 | Updated Report protocols with updated provided by proofing team for reference by all teams (.6); reviewed third party de-designation and authorization letters and updated tracking chart re same (.8). | 357.00 |
| 1/25/10 | WB | 13.00 | Reviewed document collection and reviewed appendix section of Examiner's Report (2.3); searched and retrieved pleadings cited in Report (2.0); searched Pacer and retrieved additional pleadings cited in Report (1.9); searched and retrieved protective orders cited in Report (2.4); searched and retrieved subpoenas cited in Report (1.4); indexed pleadings and protective orders on tracking log (3.0). | 3,315.00 |
| 1/25/10 | CSM | .20 | Communicated with C. Ward re assignments and next steps for final Report. | 46.00 |

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| 1/26/10 | RLB | 11.80 | Reviewed and revised [REDACTED] draft (1.3); reviewed and revised [REDACTED] draft (1.7); reviewed and revised Barclays draft (1.1); reviewed and revised [REDACTED] draft (1.3); reviewed and revised [REDACTED] draft (1.6); reviewed and revised Introduction draft (1.4); reviewed and revised [REDACTED] draft (.9); reviewed and revised [REDACTED] draft (.8); reviewed and revised usage protocols (.1); reviewed and revised appendices (.9). | 10,030.00 |
| 1/26/10 | DRM | 3.80 | Met with A. Valukas, R. Byman and P. Trostle re A. Valukas' comments on [REDACTED] section of draft Report (1.0); follow-up telephone conference with R. Byman and P. Trostle re revisions to [REDACTED] portion of draft (.3); telephone conference with R. Byman concerning status of various sections of Report (.1); reviewed R. Byman comments on [REDACTED] portion of draft Report (.2); studied R. Byman comments on [REDACTED] portion of Report and prepared additional comments on same (1.3); read memorandum from J. Malysiak re mechanical preparation of Report (.1); read memoranda from M. Basil and P. Trostle re possible additional language for [REDACTED] section of Report (.2); memorandum from J. Malysiak re citing to appendices (.1); reviewed list of appendices and accompanying memoranda from M. Devine (.1); memoranda to and from R. Byman re meeting with associates reviewing draft Report (.2); conference with R. Byman, T. Kennedy and C. Warren re same (.2). | 3,230.00 |
| 1/26/10 | JE | 7.20 | Continued review and analysis and edits to and comments on [REDACTED] section including [REDACTED] draft sections (5.2); reviewed portions of draft Barclays section (.8); exchanged emails with and conferred with V. Lazar, D. Layden re issue in Barclays section (.4); prepared several messages to M. Groman, A. Choudhury re additional points to add to draft Report (.8). | 5,220.00 |
| 1/26/10 | KW | 5.00 | Worked on editing and revising glossary for Examiner's Report per R. Lewis' instructions. | 850.00 |

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| 1/26/10 | MDB | 4.40 | Continued to work on [REDACTED] draft Report and related issues (3.5); reviewed materials in preparation for meeting with R. Byman, J. Malysiak and associates re final proofreading of Report (.2); met with R. Byman and J. Malysiak re final preparation of Report (.3); met with R. Byman, J. Malysiak and associates re final proofreading of Report (.4). | 2,640.00 |
| 1/26/10 | MRD | 14.50 | Reviewed introduction for grammar and style (3.0); reviewed [REDACTED] section for grammar and style (2.5); worked on bibliography (3.0); reviewed Report drafts (3.0); met with M. Basil, R. Byman, J. Malysiak, T. Kennedy, T. Borich, C. Warren re cite-checking (.5); arranged logistics for collection of edits for final Report (2.5). | 7,395.00 |
| 1/26/10 | AJO | 9.00 | Prepared near final version of witness and interview appendix (.6); reviewed and edited near final draft of [REDACTED] section of legal issues appendix (1.2); emailed A. Ringguth re same (.2); emailed H. McArn re submission of motion to file Report under seal (.1); read memorandum re Examiner's conversations with [REDACTED] re [REDACTED] (.3); began to review draft appendix re organizational structure (.2); proofread and cite-checked draft Introduction (6.4). | 4,590.00 |
| 1/26/10 | RLL | 13.00 | Created legal entries document for L. Pelanek (1.1); reviewed S. Travis appendix and compared to protective order binder (.5); drafted list of missing entries for S. Travis and provided copies to A. Righi (.4); drafted and edited Rule 2004 subpoena appendix (.5); drafted and edited [REDACTED] memorandum (1.0); drafted and edited [REDACTED] appendix (1.0); searched for additional documents for bibliography (1.0); drafted and edited bibliography (3.0); drafted and edited chronology appendix (2.0); searched for additional citations for chronology (1.0); drafted and edited glossary appendix per R. Byman comments (1.5). | 5,785.00 |

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| 1/26/10 | CEB | 5.10 | Revised and edited [REDACTED] section of Examiner's Report using citation and usage protocols circulated by J. Malysiak (1.8); cite-checked accuracy and pincite page numbers for footnotes in [REDACTED] section of Examiner's Report (1.5); revised [REDACTED] section of Examiner's Report incorporating suggested edits from H. McArn and Duff & Phelps (1.8). | 2,269.50 |
| 1/26/10 | MJK | 5.50 | Researched and revised [REDACTED] sections (2.0); conferences with D. Murray and C. Meservy re same (1.5); additional revisions to [REDACTED] sections based on conferences (2.0). | 2,447.50 |
| 1/26/10 | JTM | 7.10 | Prepared additional citation and usage protocols (2.2); conferred with S. Ascher, et al. concerning further editing of draft [REDACTED] section (.6); reviewed cross-references identified by teams (1.2); reviewed appendices (1.4); prepared instructions to word processing for final draft (.8); conferred with R. Byman and M. Basil concerning proofreading process (.3); conferred with R. Byman, M. Basil, and proofreaders (.6). | 4,615.00 |
| 1/26/10 | JLD | 5.00 | Reviewed portion of Report related to [REDACTED] and voidable transfers (1.8); researched accuracy of citations and revised citation formatting re same (2.0); shepardized case law re [REDACTED] in Report (1.2). | 2,000.00 |

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| Date | Initials | Hours | Description | Amount |
|---------|----------|-------|---|----------|
| 1/26/10 | WEP | 8.30 | Edited executive summary of section of Examiner's Report on [REDACTED] and [REDACTED] (1.0); edited and cite-checked introduction to section of Examiner's Report on Examiner's investigation of [REDACTED] (1.9); edited and cite-checked [REDACTED] section of Examiner's Report on Examiner's investigation of [REDACTED] (1.7); edited and cite-checked portion of Examiner's Report relating to [REDACTED] and [REDACTED] relating to [REDACTED] (1.2); edited and cite-checked portion of Examiner's Report relating to [REDACTED] and [REDACTED] relating to [REDACTED] (.5); edited and cite-checked portion of Examiner's Report relating to [REDACTED] and [REDACTED] relating to [REDACTED] (.8); edited and cite-checked portion of Examiner's Report relating to [REDACTED] and [REDACTED] relating to [REDACTED] (1.2). | 3,320.00 |
| 1/26/10 | PJT | 8.30 | Conference call with Examiner and R. Byman to discuss draft [REDACTED] section of Report (.9); revised draft [REDACTED] section re Examiner's comments (2.8); reviewed avoidance section of draft Report (2.1); reviewed [REDACTED] section of Report (.8); reviewed proposed new language for [REDACTED] section of Report (.4); reviewed appendices for Team 4's sections of Report (1.0); telephone conferences with A. Allen re avoidance section of Report (.3). | 6,225.00 |
| 1/26/10 | AMA | 10.60 | Reviewed and revised [REDACTED] (2.0); reviewed same (1.5); researched re [REDACTED] (2.0); conferred with C. Steege re revisions to the [REDACTED] (.7); reviewed documents re [REDACTED] (1.0); reviewed [REDACTED] re typographical errors and inconsistencies (1.7); reviewed and revised [REDACTED] Analysis (1.4); email correspondence and participated in telephone conference with M. Basil re same (.3). | 3,922.00 |

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|---------|----------|-------|--|----------|
| 1/26/10 | MZH | 10.60 | Reviewed and commented on drafts of [REDACTED] standards legal analysis (3.7); revised [REDACTED] section (4.8); drafted email to [REDACTED] working group re figures and tables (.1); telephone conference with M. Devine re same (.1); telephone conference with M. Vitti re [REDACTED] (.2); telephone conference with E. Brown re [REDACTED] (.2); reviewed M. Kelly comments on [REDACTED] (.4); telephone conference with D. Murray re same (.1); telephone conference with S. Sato re same (.1); drafted email to E. Brown re [REDACTED] (.6); telephone conference with M. Vitti re [REDACTED] draft (.3). | 7,950.00 |
| 1/26/10 | HDM | 6.50 | Reviewed and incorporated Team edits to [REDACTED] section of Report including [REDACTED] (1.0); [REDACTED] (1.0); [REDACTED] (2.0); reviewed and revised prepetition intercompany transfers and accounts (2.0); discussed same with Team 2 associates (.5). | 3,737.50 |
| 1/26/10 | SEB | 5.60 | Revised graphics/charts and footnotes on same in [REDACTED] Report (1.7); revised [REDACTED] fact section of [REDACTED] Report (1.3); researched [REDACTED] (.7); revised [REDACTED] appendix (1.9). | 2,072.00 |

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| 1/26/10 | CVM | 16.50 | Conferred with A. Kennedy re New York fiduciary duty law (.3); conferred with D. Murray re [REDACTED] (.1); met with D. Murray re [REDACTED] (.7); searched Case Logistix and Stratify for [REDACTED] (2.0); searched Case Logistix and Stratify for [REDACTED] (1.1); reviewed and searched for [REDACTED] (2.1); reviewed section of the Report (2.0); reviewed section of the Report (2.0); edited section of Report (2.0); edited section of the Report (2.0); edited with K. Hupila re [REDACTED] (.3). | 6,105.00 |
| 1/26/10 | DBM | 5.40 | Drafted [REDACTED] Appendix alphabetically incorporating the position and tenure for individuals from [REDACTED] (1.8); drafted [REDACTED] Appendix alphabetically incorporating the position and tenure for individuals from [REDACTED] (1.6); drafted [REDACTED] Appendix alphabetically incorporating the position and tenure for individuals from [REDACTED] (2.0). | 1,998.00 |
| 1/26/10 | LSR | 1.60 | Continued review of revised Duff & Phelps [REDACTED] memorandum. | 592.00 |
| 1/26/10 | MAL | 9.20 | Coordinated cite-checking, blue-booking, and shepardizing of several sections of Report (2.3); conferred with several J&B attorneys re list of legal entities (.2); reviewed [REDACTED] section of Examiner Report (1.8); drafted extensive emails to team members re protocol for draft submission (1.2); reviewed [REDACTED] section of Report (.8); incorporated revisions and edits into various sections of Report (2.4); reviewed Duff & Phelps [REDACTED] appendix (.5). | 3,680.00 |
| 1/26/10 | ABB | 3.10 | Office conference with R. Byman to discuss proofreading (.5); reviewed style guide and Report introduction (2.6). | 1,007.50 |

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| 1/26/10 | TAK | .50 | Met with R. Byman, M. Basil, J. Malysiak and M. Devine re proof and cite-check of Lehman Report assignment. | 162.50 |
| 1/26/10 | CXW | 2.50 | Conference with R. Byman, M. Basil, M. Devine, and J. Malysiak re assignment and protocols (.8); read introduction to Lehman Report and reviewed protocols (1.7). | 812.50 |
| 1/26/10 | WXH | 7.40 | Reviewed [REDACTED] section of final Report and pulled production documents cited in same (2.7); pulled memoranda and case law cited in [REDACTED] section of final Report (2.0); pulled news articles and other materials cited in [REDACTED] section of final Report (1.7); gathered and organized draft Reports and appendices for attorney review (1.0). | 1,702.00 |
| 1/26/10 | JYS | 4.30 | Reviewed [REDACTED] section of final Report (1.0); pulled documents cited in [REDACTED] section of final Report (1.3); reviewed documents cited in [REDACTED] section (1.5); logged newly cited documents from [REDACTED] section (.5). | 731.00 |
| 1/26/10 | PXR | 1.10 | Continued reviewing appendices section of Examiner's Report (.3); searched and retrieved documents, memoranda, case law, news articles and other materials (.4); indexed documents on tracking log (.4). | 187.00 |

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| 1/26/10 | EAF | 10.20 | Corresponded with L. Pelanek re J. Power requested documents (.1); corresponded with E. Schwab re cited documents in Team 3 [REDACTED] section of final Report (.1); reviewed remaining documents cited in Team 3 [REDACTED] section of final Report and saved to electronic file (1.0); updated proof outline documents log with newly received document additions for Barclays section of final Report (1.4); updated proof outline documents log with newly received document additions for [REDACTED] section of final Report (1.1); updated proof outline documents log with newly received document additions for [REDACTED] section of final Report (1.2); updated proof outline documents log with newly received document additions for [REDACTED] section of final Report (1.3); updated proof outline documents log with newly received document additions for [REDACTED]s section of final Report (1.3); updated proof outline documents log with newly received document additions for [REDACTED] section of final Report (1.5); telephone conference with A. Rettig re documents log (.1); updated Team 3 [REDACTED] document log chart (.8); telephone conferences with A. Olejnik re documents cited in introduction section of final Report (.2); telephone conferences with C. Ward re master document log chart (.1). | 1,632.00 |
| 1/26/10 | CZC | 7.40 | Reviewed draft [REDACTED] section and pulled supporting documents referenced in same (1.4); conducted searches re [REDACTED] in draft Examiner's Report (1.3); conducted searches in Case Logistix re [REDACTED] (.9); conducted searches on internet re [REDACTED] (1.8); conducted searches in major news publications re [REDACTED] (2.0). | 1,184.00 |

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| 1/26/10 | YJL | 10.00 | Reviewed bates stamped documents cited in Duff & Phelps Appendix of Examiner's Report (2.0); indexed bates stamped documents cited in Duff & Phelps Appendix of Examiner's Report (2.0); pulled bates stamped documents cited in Duff & Phelps Appendix of Examiner's Report (2.0); reviewed witness interview summaries cited in Duff & Phelps Appendix of Examiner's Report (2.0); indexed witness interview summaries cited in Duff & Phelps Appendix of Examiner's Report (2.0). | 1,600.00 |
| 1/26/10 | LEW | 6.50 | Conducted searches re [REDACTED] in drafts of Examiner's Report (1.0); conducted searches in Stratify and Case Logistix re [REDACTED] (1.0); conducted searches on the internet and in major news publications re [REDACTED] (4.5). | 1,040.00 |
| 1/26/10 | AMR | 9.50 | Worked with A. Rettig to monitor attorney email traffic to assist with Report drafting (1.8); responded to attorney document requests to assist with Report drafting (2.1); corresponded with A. Rettig, C. Ward, E. Flores and C. Murray re attorney document requests (1.1); worked with A. Rettig to create exhibits for Appendix 4 section of final Report (1.8); organized exhibits for Appendix 4 section of final Report (1.7); searched Report sections for clawed back documents (1.0). | 1,520.00 |
| 1/26/10 | GJP | 5.70 | Pulled additional production documents referred to in Appendices: [REDACTED] (2.0); logged and indexed documents in Appendices: [REDACTED] index (2.0); pulled public domain and case cites cited in Appendices: [REDACTED] (1.7). | 912.00 |
| 1/26/10 | LKA | 7.30 | Reviewed draft [REDACTED] section and pulled supporting documents referenced in same (2.5); logged documents cited in [REDACTED] section of final Report (2.3); reviewed most recent version and logged changes (2.5). | 1,971.00 |
| 1/26/10 | JXH | 3.70 | Retrieved citations in draft appendix. | 943.50 |

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| 1/26/10 | JPS | 12.00 | Logged case law cited in Legal Appendix, [REDACTED] section (2.0); reviewed case law cited in Legal Appendix, [REDACTED] section (1.5); logged case law cited in Legal Appendix, [REDACTED] section (1.5); reviewed case law cited in Legal Appendix, [REDACTED] section (1.0); logged case law cited in Legal Appendix, [REDACTED] section (2.0); reviewed case law cited in Legal Appendix, [REDACTED] section (1.0); logged case law cited in Legal Appendix, [REDACTED] section (1.5); reviewed case law cited in Legal Appendix, [REDACTED] section (1.5). | 3,060.00 |
| 1/26/10 | JKP | 8.60 | Updated log of bates stamped documents cited in final draft of Duff & Phelps appendix sections of final Report(1.8); updated log of legal authority and court docketed items cited in final draft of Duff & Phelps appendix sections of final Report (1.0); updated log of public and other non-bates stamped documents cited in final draft of Duff & Phelps appendix sections of final Report (1.8); gathered and prepared electronic copies of bates stamped documents cited in final draft of Duff & Phelps appendix sections of final Report (1.5); gathered copies of legal authority and court docketed items cited in final draft of Duff & Phelps appendix sections of final Report (.7); gathered public and other non-bates stamped documents cited in final draft of Duff & Phelps appendix sections of final Report (1.8). | 1,978.00 |
| 1/26/10 | MRS | 6.20 | Reviewed citations in latest draft of [REDACTED] section of final Report and added newly cited documents to collection (2.8); prepared chart of documents newly cited and removed from [REDACTED] section of Report (1.8); reviewed newly added documents cited in [REDACTED] section of Report for accuracy (1.0); corresponded by telephone and email with team re all tasks (.6). | 1,674.00 |
| 1/26/10 | ALR | 9.20 | Reviewed clawback chart of [REDACTED] documents to obtain bates numbers and check for clawback (1.9); fielded requests received of paraprofessional team (2.3); added all case law received for [REDACTED] section to L drive (1.8); formatted same according to protocol (3.2). | 2,346.00 |

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| 1/26/10 | CRW | 3.60 | Reviewed third party de-designation and authorization letters and updated tracking chart re same (.9); pulled and bates stamped documents from [REDACTED], [REDACTED] and [REDACTED] sections of draft Reports (2.7). | 918.00 |
| 1/26/10 | WB | 10.00 | Continued reviewing document collection and reviewed appendix of Examiner's Report (1.0); indexed subpoenas cited in Report on tracking log (1.3); reviewed Chronology appendix of Examiner's Report (1.9); searched and retrieved production document cited in Report (2.0); searched and retrieved [REDACTED] documents from website (2.1); indexed documents tracking log (1.7). | 2,550.00 |
| 1/27/10 | RLB | 11.50 | Reviewed and revised [REDACTED] draft (2.1); reviewed and revised [REDACTED] draft (1.1); reviewed and revised Barclays draft (1.1); reviewed and revised [REDACTED] draft (1.3); reviewed and revised [REDACTED] draft (1.5); reviewed and revised Introduction draft (1.9); reviewed and revised [REDACTED] draft (.3); reviewed and revised [REDACTED] draft (.3); reviewed and revised [REDACTED] draft (1.4); reviewed and revised usage protocols (.1); reviewed and revised appendices (.6). | 9,775.00 |
| 1/27/10 | DRM | 2.00 | Reviewed [REDACTED] draft Report and conclusions therein with A. Valukas, R. Byman, M. Basil, T. Newkirk and S. Biller (1.3); read portions of [REDACTED] draft Report (.5); read memoranda from V. Lazar and J. Epstein re drafting conventions (.1); memoranda to and from M. Basil re allocation of associates for research projects (.1). | 1,700.00 |
| 1/27/10 | JE | 7.50 | Worked on review and edits to most recent draft of [REDACTED] section of Report including analysis of selected professional auditing standards (6.1); continued review and edits on remaining sections of [REDACTED] draft (1.4). | 5,437.50 |
| 1/27/10 | KW | 6.50 | Worked on checking and revising electronic file containing docket entries referenced in Examiner's Report to date for completeness and accuracy. | 1,105.00 |

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| 1/27/10 | MDB | 7.00 | Edited fact section of [REDACTED] Report (2.0); edited footnotes of [REDACTED] Report (2.0); reviewed [REDACTED] Report (1.0); edited [REDACTED] section of [REDACTED] Report (2.0). | 4,200.00 |
| 1/27/10 | MRD | 9.00 | Proofread introduction (3.2); reviewed logistical plan for final Report (3.2); organized filing issues re final Report (2.6). | 4,590.00 |
| 1/27/10 | AJO | 8.50 | Reviewed briefly draft glossary, bibliography, and chronology (.3); emailed D. Murray re same (.1); emailed C. Ward re preparing Report in searchable format (.1); reviewed, edited, and commented on draft glossary (.9); revised [REDACTED] (4.8); reviewed [REDACTED] re same (2.3). | 4,335.00 |
| 1/27/10 | RLL | 17.00 | Edited bibliography appendix (2.0); edited glossary appendix (2.0); read draft of [REDACTED] section and edited [REDACTED] (2.0); read draft of [REDACTED] section and updated [REDACTED] (1.0); read [REDACTED] section and updated [REDACTED] (1.0); read [REDACTED] section and updated [REDACTED] (1.0); read [REDACTED] section and updated [REDACTED] (1.0); read [REDACTED] section and updated [REDACTED] (1.0); updated [REDACTED] section and updated [REDACTED] (1.0); searched for supporting documents to chronology (3.0); drafted and edited chronology appendix (2.0). | 7,565.00 |
| 1/27/10 | CEB | 7.40 | Cite-checked footnote source materials for accuracy in [REDACTED] section of Examiner's Report (1.9); added footnotes to [REDACTED] section of Examiner's Report in section on dividing [REDACTED] among Lehman divisions (1.4); edited and proofread [REDACTED] section draft in order to incorporate citation and usage protocols circulated by J. Malysiak (2.0); discussed adding of entries and necessary steps required to complete Bibliography to Examiner's Report with M. Devine (.5); added entries for publicly available news articles to Bibliography to Examiner's Report (1.6). | 3,293.00 |

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| Date | Attorney | Hours | Description | Amount |
|---------|----------|-------|--|----------|
| 1/27/10 | MJK | 5.00 | Researched law related to [REDACTED] section (1.3); revised [REDACTED] section (1.7); conferred with D. Murray and C. Meservy re same (1.0); cite-checked and coordinated cite-check of revised legal appendix (1.0). | 2,225.00 |
| 1/27/10 | JTM | 9.30 | Reviewed and edited draft [REDACTED] section (2.7); reviewed and edited draft chronology appendix (1.7); reviewed and edited draft [REDACTED] (.6); prepared additional usage and citation protocols (1.3); reviewed [REDACTED] interview memorandum (.4); prepared Report outline (.4); reviewed draft [REDACTED] section (1.1); reviewed draft [REDACTED] section (1.1). | 6,045.00 |
| 1/27/10 | WEP | 14.20 | Edited and cite-checked summary section for portion of Examiner's Report on [REDACTED] and [REDACTED] relating to [REDACTED] (2.0); edited and cite-checked portion of Examiner's Report on [REDACTED] and [REDACTED] relating to [REDACTED] (2.0); edited and cite-checked portion of Examiner's Report on [REDACTED] and [REDACTED] discussing specific issues [REDACTED] (1.7); edited and cite-checked portion of Examiner's Report on [REDACTED] and [REDACTED] relating to [REDACTED] (1.6); edited and cite-checked portion of Examiner's Report on [REDACTED] and [REDACTED] relating to [REDACTED] (.7); edited and cite-checked portion of Examiner's Report on [REDACTED] and [REDACTED] relating to [REDACTED] (1.4); edited and cite-checked portion of Examiner's Report on [REDACTED] and [REDACTED] relating to Lehman's [REDACTED] with regard to the [REDACTED] (1.5); edited and cite-checked portion of Examiner's Report on [REDACTED] and [REDACTED] relating to [REDACTED] (2.0); edited and cite-checked portion of Examiner's Report on [REDACTED] and [REDACTED] relating to [REDACTED] (1.3). | 5,680.00 |

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| Date | Initials | Hours | Description | Amount |
|---------|----------|-------|---|----------|
| 1/27/10 | BJW | .50 | Conferred with S. Biller re need to fill in missing citations in footnotes of current [REDACTED] section to Examiner's Report (.2); began filling in missing citations in footnotes of current [REDACTED] section to Examiner's Report (.3). | 200.00 |
| 1/27/10 | PJT | 8.10 | Revised [REDACTED] section of Report (.9); revised [REDACTED] of Report (3.4); telephone conferences with J. Pimbley and A. Allen re Team 4 appendices for final Report (.3); reviewed M. Groman's edits to [REDACTED] section of Report (.3); reviewed K. Jestin's edits to [REDACTED] section of Report (.3); reviewed emails from S. Ascher and J. Epstein re witness credibility statements in final Report (.3); reviewed revised [REDACTED] section of draft (1.5); read emails from J. Malysiak re Report protocols for bates numbers (.2); analyzed revisions to [REDACTED] section of Report re adding legal discussion to Report appendix (.4); reviewed proposed appendices for final Report (.5). | 6,075.00 |
| 1/27/10 | AMA | 13.20 | Researched re [REDACTED] (2.0); reviewed documentation re same (2.0); continued drafting and revising [REDACTED] (2.0); reviewed [REDACTED] section (2.0); reviewed and revised [REDACTED] (2.0); reviewed documentation re same (1.0); reviewed and revised [REDACTED] of the bankruptcy code (1.0); reviewed [REDACTED] for inconsistencies and errors (1.2). | 4,884.00 |
| 1/27/10 | MZH | 7.70 | Met with E. Brown re [REDACTED] (.2); telephone conference with R. Byman re same (.1); reviewed and commented on draft re same (3.2); met with E. McKenna re [REDACTED] (.1); reviewed M. Vitti comments to same (.4); telephone conference with E. Brown and P. Marcus re [REDACTED] (.1); reviewed and commented on [REDACTED] fact section (3.6). | 5,775.00 |
| 1/27/10 | HDM | .40 | Reviewed and circulated additional protocols. | 230.00 |

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|---------|--------|-------|--|----------|
| 1/27/10 | SEB | 6.10 | Revised footnotes for [REDACTED] section of [REDACTED] Report (.8); proofread [REDACTED] (.2); revised [REDACTED] (.2); revised [REDACTED] Report as per T. Newkirk's comments (1.2); revised [REDACTED] (.3); added language to [REDACTED] (1.9); revised [REDACTED] Report as per M. Basil's comments (1.0); revised [REDACTED] Report footnotes as per J. Epstein's comments (.5). | 2,257.00 |
| 1/27/10 | CVM | 9.90 | Conferred with K. Hupila re [REDACTED] (.2); conferred with A. Kennedy re fiduciary duty law (.2); met with D. Murray, V. Lazar, and [REDACTED] re [REDACTED] section of the Report (1.2); emailed A. Alexander re Board of Director materials (.5); searched for [REDACTED] (.2); edited [REDACTED] section of the Report (2.0); edited [REDACTED] section of the Report (2.0); cited-checked [REDACTED] section of the Report (2.0); proofread [REDACTED] section of the Report (1.6). | 3,663.00 |
| 1/27/10 | LSR | 4.10 | Continued citation check of revised Duff & Phelps [REDACTED] memorandum for accuracy (2.0); proofread revised Duff & Phelps [REDACTED] memorandum for discrepancies between the [REDACTED] memorandum and the memorandum's appendices (2.1). | 1,517.00 |
| 1/27/10 | MAL | 10.20 | Reviewed, blue-booked, and shepardized insider [REDACTED] section of Report (3.8); reviewed [REDACTED] section of Examiner Report (3.7); conversed with various J&B support staff employees and Duff & Phelps analysts, and addressed various issues related to bates stamps for [REDACTED] section of Report (1.8); coordinated cite-checking, blue-booking, and shepardizing of several sections of Report (.9). | 4,080.00 |
| 1/27/10 | CXW | 2.50 | Cite-checked section re [REDACTED]. | 812.50 |

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| 1/27/10 | WXH | 8.70 | Reviewed production documents pulled from all sections of final Report to ensure accuracy of citations (3.2); reviewed memoranda pulled from all sections of final Report to ensure accuracy of citations (2.4); reviewed case law and news articles pulled from all sections of final Report to ensure accuracy of citations (2.0); reviewed docket items and other materials pulled from all sections of final Report to ensure accuracy of citations (1.1). | 2,001.00 |
| 1/27/10 | JYS | .40 | Reviewed [REDACTED] supporting documents. | 68.00 |
| 1/27/10 | PXR | 13.30 | Read and reviewed [REDACTED] section of Examiner's Report (2.2); searched and retrieved production documents and interview summaries cited in Report (2.0); indexed production documents and interview summaries on tracking log (2.2); searched and retrieved case citations and docket entries cited in Report (1.8); indexed case citations and docket entries on tracking log (2.0); searched and retrieved public domain documents cited in Report (1.3); indexed public domain documents on tracking log (1.8). | 2,261.00 |
| 1/27/10 | EAF | 13.30 | Telephone conferences with W. Belcher re documents cited appendices and document log questions (.5); updated proof outline documents log with newly received document additions for Barclays section of final Report (2.1); updated proof outline documents log with newly received document additions for [REDACTED] section of final Report (1.8); updated proof outline documents log with newly received document additions for [REDACTED] section of final Report (1.9); updated proof outline documents log with newly received document additions for [REDACTED] section of final Report (1.8); updated proof outline documents log with newly received document additions for [REDACTED] section of final Report (1.9); updated proof outline documents log with newly received document additions for [REDACTED] section of final Report (2.0); telephone conference with A. Rettig re documents log (.1); updated Team 3 [REDACTED] document log chart (.8); telephone conferences with C. Murray re questions pertaining to interview memoranda (.4). | 2,128.00 |